

EXHIBIT C

DETAIL OF TIME AND EXPENSE

MARCH 2010

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-003						
3/1/2010	7331-003	Jennifer Bulmer Revised draft notice of appearance.	4000	0.50	180.00	90.00
3/1/2010	7331-003	Jennifer Bulmer Reviewed discovery requests, responses and asset search results.	4000	1.80	180.00	324.00
3/1/2010	7331-003	Jennifer Bulmer Created binder of documents in preparation of meeting of creditors.	4000	0.50	180.00	90.00
Matter ID: 7331-003				2.80		504.00
Matter ID: 7331-010						
3/1/2010	7331-010	Kyle Velte Reviewed and responded to e-mail traffic regarding initial disclosures and reviewed and finalized proposed scheduling order for filing.	4000	0.30	350.00	105.00
3/2/2010	7331-010	Jennifer Bulmer Reviewed correspondence from Client regarding Wintrust's request for documents and conferred with Client regarding same.	4000	0.50	180.00	90.00
3/2/2010	7331-010	Jennifer Bulmer Updated privilege log regarding first supplemental production	4000	0.70	180.00	126.00
3/4/2010	7331-010	Matthew D. Spohn Conferred with Ms. Velte regarding documents supporting damages, and additional documents needed, for settlement discussions, and corresponded with Mr. Gray regarding particular issues regarding damage documents.	4000	0.60	325.00	195.00
3/4/2010	7331-010	Kyle Velte Reviewed and responded to e-mail traffic from opposing counsel regarding settlement, met with Mr. Spohn regarding opposing counsel's request for back-up documents on damages, and began collecting the same.	4000	0.60	350.00	210.00
3/4/2010	7331-010	Jennifer Bulmer Reviewed e-mail correspondence from opposing counsel regarding document requests.	4000	0.30	180.00	54.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/5/2010	7331-010	Kelly R. March Worked on discovery, including drafting a pleading to accompany the initial disclosures for submission to opposing counsel.	4000	3.00	200.00	600.00
3/5/2010	7331-010	Jennifer Bulmer Reviewed documents for privilege and relevance and produced same to opposing counsel.	4000	3.10	180.00	558.00
3/5/2010	7331-010	Jennifer Bulmer Drafted proposed stipulated protective order for Ms. Velte's review.	4000	1.20	180.00	216.00
3/5/2010	7331-010	Kyle Velte Addressed settlement issues, including reviewed e-mail from opposing counsel regarding request for back-up documents for damages request and located and reviewed the same for transmittal to opposing counsel.	4000	2.30	350.00	805.00
3/5/2010	7331-010	Kyle Velte Addressed issue regarding initial disclosures, including reviewed and responded to e-mail traffic regarding same, conferred with Mr. Spohn regarding protective order and drafted and finalized same for filing, reviewed initial disclosure pleading and conferred with Ms. Bulmer regarding production of documents.	4000	1.10	350.00	385.00
3/8/2010	7331-010	Matthew D. Spohn Conferred with Ms. Velte regarding scheduling conference and documents to send to opposing counsel for settlement purposes and reviewed Court's order regarding settlement statement and conferred with Ms. Velte regarding same.	4000	0.30	325.00	97.50
3/8/2010	7331-010	Kyle Velte Addressed settlement issues, including completed review and collection of documents for opposing counsel, conferred with Mr. Spohn regarding same, reviewed and responded to e-mail traffic regarding same, and drafted letter to opposing counsel regarding same.	4000	2.60	350.00	910.00
3/8/2010	7331-010	Kyle Velte Prepared for status conference.	4000	0.40	350.00	140.00
3/8/2010	7331-010	Jennifer Bulmer Conferred with Ms. Velte regarding document requests from opposing counsel.	4000	0.50	180.00	90.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/9/2010	7331-010	Kyle Velte Prepared for and participated in in status conference and followed up with opposing counsel regarding same.	4000	1.30	350.00	455.00
3/10/2010	7331-010	Jennifer Bulmer Reviewed scheduling order and docketed Rule 16 and 26 deadlines.	4000	0.90	180.00	162.00
3/11/2010	7331-010	Jennifer Bulmer Reviewed correspondence from Wintrust's counsel and researched facts underlying each breach of seller's guide, damages for each loan, and status of each loan.	4000	1.90	180.00	342.00
3/17/2010	7331-010	Jennifer Bulmer Reviewed correspondence from Wintrust's counsel and researched facts underlying each breach of seller's guide, damages for each loan, and status of each loan.	4000	2.20	180.00	396.00
3/18/2010	7331-010	Jennifer Bulmer Reviewed correspondence from Wintrust's counsel and researched facts underlying each breach of seller's guide, damages for each loan, and status of each loan.	4000	1.70	180.00	306.00
3/19/2010	7331-010	Jennifer Bulmer Conferred with Client regarding status and damages of each loan at issue, researched facts underlying damages for each loan, and drafted response to Wintrust correspondence for Ms. Velte's review and completion (1.8).	4000	3.50	180.00	630.00
3/22/2010	7331-010	Jennifer Bulmer Itemized damages for loan at issue in response to opposing counsel's request and conferred with Ms. Velte regarding same.	4000	0.80	180.00	144.00
3/22/2010	7331-010	Kyle Velte Addressed settlement issues, including reviewed and responded to e-mail traffic from opposing counsel regarding same, reviewed damages spreadsheet and drafted and finalized letter to opposing counsel regarding same.	4000	1.40	350.00	490.00
3/23/2010	7331-010	Kyle Velte Addressed settlement issues, including reviewed and responded to e-mail traffic with opposing counsel regarding documents to substantiate damages and followed up with Ms. Bulmer regarding same.	4000	1.00	350.00	350.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/23/2010	7331-010	Jennifer Bulmer Conferred with Ms. Velte and Client regarding discovery responses.	4000	0.40	180.00	72.00
3/24/2010	7331-010	Kyle Velte Reviewed and responded to e-mail traffic regarding settlement issues.	4000	0.20	350.00	70.00
Matter ID: 7331-010				32.80		7,998.50
Matter ID: 7331-015						
3/1/2010	7331-015	Kelly R. March Worked on discovery, including Lehman Brothers Holdings Inc.'s responses to National Penn's interrogatories and requests for production that will be submitted to opposing counsel.	4000	5.00	200.00	1,000.00
3/2/2010	7331-015	Mark Bailey Corresponded with Ms. Velte regarding settlement conference.	4000	0.10	300.00	30.00
3/2/2010	7331-015	Kyle Velte Addressed issues regarding production of documents from third parties, including reviewed and responded to e-mail traffic regarding same and attempted to contact third party regarding same.	4000	0.40	350.00	140.00
3/2/2010	7331-015	Kyle Velte Reviewed Court's order regarding settlement statement and began drafting the same.	4000	0.70	350.00	245.00
3/3/2010	7331-015	Kelly R. March Worked on discovery, including Lehman Brothers Holdings Inc.'s responses to National Penn's interrogatories and requests for production that will be submitted to opposing counsel.	4000	4.00	200.00	800.00
3/3/2010	7331-015	Kyle Velte Continued to prepare for 30(b)(6) deposition.	4000	2.90	350.00	1,015.00
3/3/2010	7331-015	Kyle Velte Prepared for depositions by attempting to contact borrower's employer regarding document subpoena and reviewed and responded to e-mail traffic regarding same.	4000	0.20	350.00	70.00
3/3/2010	7331-015	Matthew D. Spohn Conferred with Ms. Velte regarding status of case and updated database with new data on estimated fees and recovery.	4000	0.20	325.00	65.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/3/2010	7331-015	Jennifer Bulmer Conferred with Ms. March regarding discovery responses and worked on same.	4000	0.50	180.00	90.00
3/4/2010	7331-015	Mark Bailey Corresponded with witness regarding document subpoena, reviewed documents produced by borrower's employer and compared same to documents in the file.	4000	0.90	300.00	270.00
3/4/2010	7331-015	Kelly R. March Worked on discovery, including Lehman Brothers Holdings Inc.'s responses to National Penn's interrogatories and requests for production that will be submitted to opposing counsel.	4000	2.00	200.00	400.00
3/4/2010	7331-015	Kyle Velte Continued drafted settlement statement per Court's order.	4000	0.80	350.00	280.00
3/4/2010	7331-015	Kyle Velte Continued preparing for 30(b)(6) deposition.	4000	5.80	350.00	2,030.00
3/4/2010	7331-015	Kyle Velte Addressed written discovery issues, including conferred with Ms. Bulmer regarding supplemental disclosures, conferred with Mr. Bailey regarding same and revised damages spreadsheet.	4000	0.60	350.00	210.00
3/4/2010	7331-015	Jennifer Bulmer Conferred with Ms. Velte regarding supplemental document production and worked on same.	4000	2.60	180.00	468.00
3/5/2010	7331-015	Mark Bailey Reviewed documents pertaining to upcoming deposition of borrower.	4000	0.40	300.00	120.00
3/5/2010	7331-015	Matthew D. Spohn Reviewed and revised settlement statement.	4000	0.20	325.00	65.00
3/5/2010	7331-015	Jennifer Bulmer Drafted letter to opposing counsel regarding supplemental document production, prepared and produced documents to National Penn Bank.	4000	0.50	180.00	90.00
3/5/2010	7331-015	Kyle Velte Addressed discovery issues, including conferred with new counsel for borrower regarding deposition issues and reviewed and responded to e-mail traffic regarding same, reviewed Defendant's written discovery responses, and conferred with Mr. Bailey regarding	4000	2.80	350.00	980.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		documents from borrower's employer and reviewed and responded to e-mail traffic regarding same.				
3/5/2010	7331-015	Kyle Velte Continued preparing for 30(b)(6) deposition.	4000	2.30	350.00	805.00
3/5/2010	7331-015	Kyle Velte Finalized settlement statement, including drafted same and reviewed and responded to e-mail traffic regarding same and finalized same for filing.	4000	0.60	350.00	210.00
3/7/2010	7331-015	Jennifer Bulmer Conferred with Ms. Velte regarding documents in support of confidential settlement statement and began preparing same for review.	4000	1.20	180.00	216.00
3/8/2010	7331-015	Kelly R. March Worked on discovery responses, which included drafting responses to National Penn's interrogatories and requests for production to submit to opposing counsel.	4000	0.50	200.00	100.00
3/8/2010	7331-015	Kyle Velte Prepared for 30(b)(6) deposition, including reviewed documents produced by Defendant, reviewed and responded to e-mail traffic regarding preparation, and drafted outline.	4000	3.60	350.00	1,260.00
3/8/2010	7331-015	Matthew D. Spohn Conferred with Ms. Velte and Mr. Rollin regarding preparation of Mr. Trumpf for deposition and conferred with Mr. Trumpf regarding same.	4000	0.80	325.00	260.00
3/8/2010	7331-015	Matthew D. Spohn Conferred with Ms. Velte and March regarding responses to particular discovery requests and wording of same.	4000	0.20	325.00	65.00
3/8/2010	7331-015	Jennifer Bulmer Conferred with Ms. Velte regarding documents needed in support of confidential settlement statement, compiled and reviewed same.	4000	2.30	180.00	414.00
3/8/2010	7331-015	Jennifer Bulmer Reviewed and produced third party documents to opposing counsel	4000	2.20	180.00	396.00
3/8/2010	7331-015	Jennifer Bulmer Reviewed additional documents received from National Penn Bank in response to discovery requests	4000	0.40	180.00	72.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/9/2010	7331-015	Matthew D. Spohn Reviewed notice of deposition of Lehman Brothers Holdings Inc., conferred with Ms. Velte regarding strategy in preparing Mr. Trumpp for deposition, and documents needed for same.	4000	0.50	325.00	162.50
3/9/2010	7331-015	Kelly R. March Worked on discovery, including helping to prepare with Mr. Trumpp's 30(b)(6) deposition by ensuring access to all of the necessary documentation.	4000	8.50	200.00	1,700.00
3/9/2010	7331-015	Kelly R. March Worked on discovery, including Lehman Brothers Holdings Inc.'s responses to National Penn's interrogatories and requests for production that will be submitted to opposing counsel.	4000	1.50	200.00	300.00
3/9/2010	7331-015	Mark Bailey Reviewed selected exhibits and prepared for deposition of borrower.	4000	0.70	300.00	210.00
3/9/2010	7331-015	Kyle Velte Finalized settlement statement for filing, including conferred with Ms. Bulmer and Vieyra-Blass regarding same and reviewed and responded to e-mail traffic regarding same.	4000	0.40	350.00	140.00
3/9/2010	7331-015	Kyle Velte Prepared for 30(b)(6) depositions, including drafted outline, met with Mr. Spohn regarding same, conferred with Ms. Bulmer and March regarding exhibits and reviewed and responded to e-mail traffic regarding same.	4000	5.20	350.00	1,820.00
3/10/2010	7331-015	Mark Bailey Traveled from Denver to Augusta, Georgia for borrower deposition, reviewed documents and prepared deposition outline for same en route and reviewed documents and prepared deposition outline for borrower deposition	4000	8.20	300.00	2,460.00
3/10/2010	7331-015	Kelly R. March Worked on discovery, including preparing the documents to be used in Mr. Trumpp's 30(b)(6) deposition and drafted responses to National Penn's interrogatories and requests for production that will be submitted to opposing counsel.	4000	8.00	200.00	1,600.00
3/10/2010	7331-015	Matthew D. Spohn Reviewed correspondence from Mr. Gray regarding response to certain discovery requests, conferred with Ms. March regarding same, and assisted in drafting responses.	4000	0.30	325.00	97.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/10/2010	7331-015	Kyle Velte Prepared for 30(b)(6) depositions, including reviewed documents produced by Defendant, conferred with Mses. March and Bulmer regarding exhibits, met with Mr. Trumpp to preparation for his deposition, drafted outline for deposition of National Penn corporate representative, and reviewed, prepared for and participated in in telephone conference with Mr. Kahrl, and responded to e-mail traffic regarding deposition preparation.	4000	7.70	350.00	2,695.00
3/10/2010	7331-015	Jennifer Bulmer Prepared for 30(b)(6) depositions, including review of deposition outline and prepared deposition exhibits for 03/11/10 deposition and Mr. Bailey's review, assisted Ms. March with preparation for 03/15/10 deposition of Mr. Trumpp, researched facts underlying each breach of seller's guide, damages for each loan, status of each loan, and prepared documents needed for 03/15/10 deposition of National Penn Bank	4000	4.10	180.00	738.00
3/11/2010	7331-015	Mark Bailey Prepared for and conducted deposition of borrower, discussed same and upcoming mediation with Ms. Velte, and traveled from Augusta to Denver	4000	12.30	300.00	3,690.00
3/11/2010	7331-015	Kelly R. March Worked on discovery, including Lehman Brothers Holdings Inc.'s responses to National Penn's interrogatories and requests for production that will be submitted to opposing counsel.	4000	7.50	200.00	1,500.00
3/11/2010	7331-015	Matthew D. Spohn Conferred with Ms. Velte and Mr. Drosdick regarding results of borrower deposition and settlement talks and strategy.	4000	0.30	325.00	97.50
3/11/2010	7331-015	Kyle Velte Addressed settlement issues, including reviewed and responded to e-mail traffic with opposing counsel, conferred with Mr. Spohn regarding same, reviewed prior settlement correspondence, and conferred with Client regarding same.	4000	0.80	350.00	280.00
3/11/2010	7331-015	Kyle Velte Prepared for 30(b)(6) depositions.	4000	4.80	350.00	1,680.00
3/12/2010	7331-015	Kelly R. March Worked on discovery, including Lehman Brothers Holdings Inc.'s responses to National Penn's interrogatories and requests for production and submitted to opposing counsel.	4000	7.00	200.00	1,400.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/12/2010	7331-015	Mark Bailey Organized exhibits and discovery documents pertaining to borrower deposition, provided same to Ms. Bulmer for file.	4000	0.30	300.00	90.00
3/12/2010	7331-015	Matthew D. Spohn Participated in conference call with Ms. Velte and Messrs. Drosdick and Trumpf regarding settlement strategy.	4000	0.40	325.00	130.00
3/12/2010	7331-015	Matthew D. Spohn Reviewed and revised responses to discovery requests.	4000	0.50	325.00	162.50
3/12/2010	7331-015	Mark Bailey Discussed background on newly-added loan with Ms. Velte.	4000	0.30	300.00	90.00
3/12/2010	7331-015	Matthew D. Spohn Conferred with Ms. Velte regarding strategy for defending 30(b)(6) deposition of Lehman Brothers Holdings Inc. and taking deposition of Defendant, and discussed specific documents that could be used in both.	4000	0.50	325.00	162.50
3/12/2010	7331-015	Matthew D. Spohn Conferred with Ms. Velte regarding response to Defendant's request for certain additional documents.	4000	0.20	325.00	65.00
3/12/2010	7331-015	Jennifer Bulmer Conferred with Ms. Velte regarding status of discovery responses and researched facts and history of loans at issue	4000	1.20	180.00	216.00
3/12/2010	7331-015	Kyle Velte Conferred with and reviewed and responded to e-mail traffic with opposing counsel regarding written discovery responses, conferred with Ms. Bulmer, March, and Mr. Spohn regarding same, reviewed and finalized the same, and coordinated production of documents on additional loan to opposing counsel.	4000	2.20	350.00	770.00
3/12/2010	7331-015	Kyle Velte Addressed settlement issues, including prepared for and participated in in telephone conference with Messrs. Spohn, Trumpf and Drosdick regarding same and reviewed and responded to e-mail traffic with opposing counsel regarding same.	4000	0.50	350.00	175.00
3/12/2010	7331-015	Kyle Velte Prepared for 30(b)(6) depositions.	4000	5.00	350.00	1,750.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/12/2010	7331-015	Jennifer Bulmer Reviewed Ms. Velte's deposition outline, researched facts underlying each breach of seller's guide, damages for each loan, status of each loan, and prepared documents needed for 03/15/10 deposition of National Penn Bank	4000	4.70	180.00	846.00
3/12/2010	7331-015	Jennifer Bulmer Conferred with Ms. Velte regarding privileged information	4000	0.50	180.00	90.00
3/13/2010	7331-015	Kyle Velte Prepared for 30(b)(6) depositions.	4000	2.40	350.00	840.00
3/13/2010	7331-015	Jennifer Bulmer Reviewed Ms. Velte's deposition outline, researched facts underlying each breach of seller's guide, damages for each loan, status of each loan, and prepared documents needed for 03/15/10 deposition of National Penn Bank.	4000	1.10	180.00	198.00
3/14/2010	7331-015	Kyle Velte Travelled from Denver to Philadelphia for depositions and settlement conference and prepared for same while en route.	4000	7.20	350.00	2,520.00
3/15/2010	7331-015	Kyle Velte Prepared for and defended Mr. Trump in 30(b)(6) deposition, prepared for and took 30(b)(6) deposition of National Penn, followed up with Mr. Spohn and Client regarding same, and followed up with opposing counsel regarding same and regarding settlement.	4000	8.90	350.00	3,115.00
3/15/2010	7331-015	Jennifer Bulmer Conferred with Ms. Velte regarding indemnification agreement for loan at issue and re-produced per Ms. Velte's request	4000	0.50	180.00	90.00
3/15/2010	7331-015	Jennifer Bulmer Conferred with Ms. Velte regarding responses to Defendant's interrogatory responses.	4000	0.40	180.00	72.00
3/16/2010	7331-015	Kyle Velte Prepared for and participated in in settlement conference with Magistrate Judge.	4000	2.20	350.00	770.00
3/16/2010	7331-015	Matthew D. Spohn Reviewed correspondence regarding settlement and conferred with Mr. Trump regarding same.	4000	0.30	325.00	97.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/16/2010	7331-015	Kyle Velte Traveled back from Philadelphia to Denver and worked on settlement agreement while in transit.	4000	5.10	350.00	1,785.00
3/16/2010	7331-015	Jennifer Bulmer Reviewed e-mail correspondence regarding settlement and reviewed order dismissing case with prejudice and docketed same	4000	0.40	180.00	72.00
3/17/2010	7331-015	Matthew D. Spohn Reviewed draft settlement agreement and corresponded with Ms. Velte regarding same.	4000	0.20	325.00	65.00
3/17/2010	7331-015	Kyle Velte Revised and finalized settlement, reviewed and responded to e-mail traffic regarding same with Mr. Spohn, and corresponded with opposing counsel regarding same.	4000	1.30	350.00	455.00
3/24/2010	7331-015	Matthew D. Spohn Reviewed Defendant's proposed changes to settlement agreement and conferred with Ms. Velte regarding responses to same.	4000	0.30	325.00	97.50
3/24/2010	7331-015	Kyle Velte Revised settlement agreement and reviewed and responded to e-mail traffic regarding same.	4000	0.60	350.00	210.00
3/29/2010	7331-015	Kyle Velte Reviewed and responded to e-mail traffic from opposing counsel regarding edits to settlement agreement, revised the same, and corresponded with Client regarding same.	4000	0.90	350.00	315.00
3/30/2010	7331-015	Kathleen Porter Reviewed and loaded deposition transcript to database.	4000	0.30	180.00	54.00
Matter ID: 7331-015				170.90		48,039.50

Matter ID: 7331-016

3/2/2010	7331-016	Katie Roush Drafted letter to Mr. Johnson regarding his requests regarding Lehman Brothers Holdings Inc.'s supplement of discovery requests	4000	0.70	260.00	182.00
3/3/2010	7331-016	Katie Roush Finalized letter to Mr. Johnson regarding supplemental discovery production	4000	1.20	260.00	312.00
3/3/2010	7331-016	Katie Roush Drafted declarations in support of motion for summary judgment (3.2); discussed motion with Mr. Spohn (.2)	4000	3.40	260.00	884.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/3/2010	7331-016	Jennifer Bulmer Reviewed and loaded deposition transcript into summation database per Ms. Roush.	4000	0.30	180.00	54.00
3/4/2010	7331-016	Katie Roush Continued researching use of expert affidavits in support of motion for summary judgment	4000	3.20	260.00	832.00
3/7/2010	7331-016	Katie Roush Drafted declarations in support of motion for summary judgment	4000	0.90	260.00	234.00
3/8/2010	7331-016	Katie Roush Continued drafting affidavits in support of motion for summary judgment and continued drafting motion for summary judgment (7.6); discussed strategy with Mr. Rollin (.3)	4000	7.90	260.00	2,054.00
3/8/2010	7331-016	Matthew D. Spohn Conferred with Ms. Roush regarding form of expert affidavits for summary judgment motion, and strategy for motion.	4000	0.20	325.00	65.00
3/9/2010	7331-016	Matthew D. Spohn Conferred with Ms. Roush regarding strategy issues with respect to motion for summary judgment.	4000	0.50	325.00	162.50
3/9/2010	7331-016	Katie Roush Continued drafting motion for summary judgment	4000	9.20	260.00	2,392.00
3/9/2010	7331-016	Jennifer Bulmer Conferred with Ms. Roush regarding purchase advice for loans at issue and researched same.	4000	0.80	180.00	144.00
3/10/2010	7331-016	Katie Roush Continued drafting motion for summary judgment	4000	5.60	260.00	1,456.00
3/11/2010	7331-016	Katie Roush Continued drafting motion for summary judgment	4000	1.20	260.00	312.00
3/11/2010	7331-016	Jennifer Bulmer Reviewed declarations in support of motion for summary judgment and prepared declaration exhibits per Ms. Roush's instructions.	4000	3.80	180.00	684.00
3/12/2010	7331-016	Matthew D. Spohn Reviewed and revised motion for summary judgment and conferred with Ms. Roush regarding edits to same.	4000	0.80	325.00	260.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/12/2010	7331-016	Katie Roush Edited and finalized motion for summary judgment and reviewed exhibits for same	4000	6.50	260.00	1,690.00
3/12/2010	7331-016	Jennifer Bulmer Reviewed statement of undisputed facts and deposition transcripts to determine exhibits in support of motion for summary judgment.	4000	2.30	180.00	414.00
3/15/2010	7331-016	Katie Roush Reviewed summary judgment briefings	4000	1.10	260.00	286.00
3/15/2010	7331-016	Jennifer Bulmer Docketed Plaintiff's motion for partial summary judgment for use by litigation counsel.	4000	0.20	180.00	36.00
Matter ID: 7331-016				49.80		12,453.50
Matter ID: 7331-017						
3/19/2010	7331-017	Matthew D. Spohn Investigated status of default judgment motion and corresponded with Mr. Sanders regarding same.	4000	0.20	325.00	65.00
Matter ID: 7331-017				0.20		65.00
Matter ID: 7331-019						
3/3/2010	7331-019	Matthew D. Spohn Conferred with Ms. MacDonald regarding enforcing post-judgment discovery.	4000	0.10	325.00	32.50
3/15/2010	7331-019	Ryann B. MacDonald Worked on and drafted motion to compel Defendant to respond to post judgment discovery requests in aid of judgment collection efforts.	4000	1.80	200.00	360.00
3/16/2010	7331-019	Matthew D. Spohn Reviewed Ms. MacDonald's memorandum regarding debtor and related parties who have been served with post-judgment discovery and responses received to date, and conferred with Ms. MacDonald regarding same and strategy for proceeding.	4000	0.50	325.00	162.50
3/16/2010	7331-019	Matthew D. Spohn Worked on completing meet-and-confers with served entities as a prelude to motions to compel.	4000	0.20	325.00	65.00
Matter ID: 7331-019				2.60		620.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-021						
3/8/2010	7331-021	Matthew D. Spohn Conferred with opposing counsel regarding settlement issues and corresponded with Messrs. Drosdick and Trumpp regarding scheduling of mediation.	4000	0.40	325.00	130.00
3/9/2010	7331-021	Matthew D. Spohn Corresponded with Messrs. Drosdick and Trumpp regarding date for mediation and corresponded with opposing counsel regarding same.	4000	0.20	325.00	65.00
3/9/2010	7331-021	Matthew D. Spohn Conferred with opposing counsel regarding deposition scheduling and corresponded with Mr. Trumpp regarding same.	4000	0.30	325.00	97.50
3/15/2010	7331-021	Matthew D. Spohn Investigated potential mediators and conferred with opposing counsel regarding same (.4); called mediator to schedule mediation (.2).	4000	0.60	325.00	195.00
3/16/2010	7331-021	Matthew D. Spohn Conferred with opposing counsel and mediator regarding mediation.	4000	0.20	325.00	65.00
3/17/2010	7331-021	Jennifer Bulmer Reviewed correspondence from Judicial Arbiter Group and docketed settlement conference deadlines.	4000	0.30	180.00	54.00
3/22/2010	7331-021	Matthew D. Spohn Began drafting settlement letter to mediator.	4000	0.30	325.00	97.50
3/24/2010	7331-021	Matthew D. Spohn Finished drafting settlement statement for mediation and collected exhibits for same.	4000	0.40	325.00	130.00
3/24/2010	7331-021	Matthew D. Spohn Reviewed documents produced to date to ensure all documents necessary to prove claims have been produced before close of discovery.	4000	0.40	325.00	130.00
3/29/2010	7331-021	Matthew D. Spohn Conferred with opposing counsel regarding deposition scheduling.	4000	0.20	325.00	65.00
3/31/2010	7331-021	Matthew D. Spohn Conferred with Mr. Trumpp regarding strategy for upcoming mediation.	4000	0.20	325.00	65.00
Matter ID: 7331-021				<u>3.50</u>		<u>1,094.00</u>

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-022						
3/1/2010	7331-022	Ryann B. MacDonald Discussed recording of certified default judgment with Ms. Bulmer in order to secure collection of judgment against Defendant.	4000	0.10	200.00	20.00
3/3/2010	7331-022	Ryann B. MacDonald Delivered certified judgment to Ms. Bulmer to aid in judgment collection efforts.	4000	0.10	200.00	20.00
3/18/2010	7331-022	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	3.00	200.00	600.00
Matter ID: 7331-022				<u>3.20</u>		<u>640.00</u>
Matter ID: 7331-024						
3/1/2010	7331-024	Matthew D. Spohn Reviewed order granting motion for partial summary judgment and corresponded with Messrs. Drosdick and Trumpf regarding same	4000	0.30	325.00	97.50
3/1/2010	7331-024	Matthew D. Spohn Reviewed order scheduling settlement conference and corresponded with Messrs. Drosdick and Trumpf regarding same.	4000	0.30	325.00	97.50
3/2/2010	7331-024	Jennifer Bulmer Reviewed and docketed notice of mandatory settlement conference for use by litigation counsel.	4000	0.20	180.00	36.00
3/16/2010	7331-024	Matthew D. Spohn Prepared for settlement conference and corresponded with Mr. Trumpf regarding same.	4000	0.40	325.00	130.00
3/19/2010	7331-024	Matthew D. Spohn Prepared for settlement conference, corresponded with Mr. Gray regarding updated damage calculations and reviewed same.	4000	1.40	325.00	455.00
3/22/2010	7331-024	Matthew D. Spohn Traveled to Providence, Rhode Island for mandatory settlement conference.	4000	6.30	325.00	2,047.50
3/23/2010	7331-024	Matthew D. Spohn Represented Lehman Brothers Holdings Inc. at mandatory settlement conference.	4000	2.80	325.00	910.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/23/2010	7331-024	Matthew D. Spohn Returned to Denver from settlement conference in Providence, Rhode Island.	4000	6.90	325.00	2,242.50
3/24/2010	7331-024	Matthew D. Spohn Reviewed order staying case and continuing settlement conference.	4000	0.10	325.00	32.50
			Matter ID: 7331-024	18.70		6,048.50
Matter ID: 7331-028						
3/16/2010	7331-028	Matthew D. Spohn Conferred with Ms. Roush regarding course of action to respond to Defendant's and third party's objections to post-judgment discovery requests.	4000	0.20	325.00	65.00
3/16/2010	7331-028	Katie Roush Drafted letters to Messrs. Yancey and Rooker and conducted research on same.	4000	4.10	260.00	1,066.00
3/16/2010	7331-028	Jennifer Bulmer Reviewed documents from Security Mortgage Corporation received in response to subpoena.	4000	0.20	180.00	36.00
3/17/2010	7331-028	Katie Roush Finalized letters to Messrs. Yancey and Rooker.	4000	0.90	260.00	234.00
3/24/2010	7331-028	Katie Roush Reviewed motions to compel in preparation to enforce post judgment discovery obligations.	4000	1.20	260.00	312.00
3/29/2010	7331-028	Katie Roush Responded to letter from Mr. Yancey.	4000	1.20	260.00	312.00
			Matter ID: 7331-028	7.80		2,025.00
Matter ID: 7331-029						
3/2/2010	7331-029	Matthew D. Spohn Corresponded with Messrs. Drosdick and Trumpp regarding counteroffer to settlement offer and drafted correspondence to opposing counsel with same.	4000	0.20	325.00	65.00
3/2/2010	7331-029	Jennifer Bulmer Reviewed e-mail correspondence regarding deadlines to respond to discovery and docketed new dates.	4000	0.30	180.00	54.00
3/15/2010	7331-029	Jennifer Bulmer Reviewed Defendant's first set of interrogatories and docketed deadline to respond.	4000	0.20	180.00	36.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/24/2010	7331-029	Matthew D. Spohn Reviewed discovery requests from Defendant and assessed information and documents needed to respond to same.	4000	0.40	325.00	130.00
3/25/2010	7331-029	Matthew D. Spohn Investigated documents needed for discovery responses and compared to documents already produced, and drafted correspondence to Ms. Akell regarding additional documents needed.	4000	0.50	325.00	162.50
3/25/2010	7331-029	Matthew D. Spohn Reviewed documents collected by Mr. Walsh for production and conferred with Ms. Bulmer regarding producing same.	4000	0.30	325.00	97.50
3/30/2010	7331-029	Matthew D. Spohn Reviewed Defendant's revisions to Rule 26(f) report.	4000	0.10	325.00	32.50
			Matter ID: 7331-029	<u>2.00</u>		<u>577.50</u>
Matter ID: 7331-030						
3/18/2010	7331-030	Jennifer Bulmer Reviewed order setting deadlines as to motion to withdraw as attorney and docketed same for use by litigation counsel.	4000	0.20	180.00	36.00
			Matter ID: 7331-030	<u>0.20</u>		<u>36.00</u>
Matter ID: 7331-031						
3/18/2010	7331-031	Matthew D. Spohn Conferred with Ms. MacDonald regarding finalizing post-judgment discovery.	4000	0.10	325.00	32.50
3/22/2010	7331-031	Matthew D. Spohn Corresponded with Ms. Rubin regarding service of post-judgment discovery.	4000	0.10	325.00	32.50
3/22/2010	7331-031	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	0.90	200.00	180.00
			Matter ID: 7331-031	<u>1.10</u>		<u>245.00</u>

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-038						
3/3/2010	7331-038	Matthew D. Spohn Conferred with Ms. MacDonald regarding enforcing post-judgment discovery.	4000	0.10	325.00	32.50
3/10/2010	7331-038	Ryann B. MacDonald Worked on judgment collection strategy and legal issues relating to litigation steps to commence after motion to compel, including conducting legal research.	4000	8.60	200.00	1,720.00
3/11/2010	7331-038	Ryann B. MacDonald Worked on judgment collection strategy and legal issues relating to litigation steps to commence after motion to compel, including conducting legal research.	4000	6.80	200.00	1,360.00
3/16/2010	7331-038	Matthew D. Spohn Corresponded with Messrs. Drosdick and Trumpp regarding proceeding against judgment debtors with respect to overdue post-judgment discovery.	4000	0.20	325.00	65.00
3/24/2010	7331-038	Matthew D. Spohn Conferred with Ms. MacDonald regarding motion for contempt.	4000	0.20	325.00	65.00
3/29/2010	7331-038	Ryann B. MacDonald Worked on and drafted motion for contempt against Defendant for failure to respond to post-judgment discovery requests that were served in order to aid judgment collection efforts.	4000	4.60	200.00	920.00
Matter ID: 7331-038				<u>20.50</u>		<u>4,162.50</u>
Matter ID: 7331-039						
3/1/2010	7331-039	Jennifer Bulmer Reviewed and docketed Defendant's notice of deposition for use by litigation counsel (.2); reviewed co-counsel e-mail and responded to same (.2).	4000	0.40	180.00	72.00
3/4/2010	7331-039	Matthew D. Spohn Conferred with Mr. Trumpp regarding deposition and strategy for depositions in other cases.	4000	0.20	325.00	65.00
3/25/2010	7331-039	Matthew D. Spohn Conferred with Messrs. Drosdick and Trumpp regarding strategy in responding to request for further deposition of Mr. Trumpp (.3); reviewed correspondence from Mr. Kahrl regarding strategy considerations and conferred with Mr. Drosdick regarding same (.2).	4000	0.50	325.00	162.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/31/2010	7331-039	Matthew D. Spohn Conferred with Mr. Kahrl regarding summary judgment motion.	4000	0.20	325.00	65.00
			Matter ID: 7331-039	<u>1.30</u>		<u>364.50</u>
Matter ID: 7331-040						
3/19/2010	7331-040	Jennifer Bulmer Reviewed stipulation to amend complaint to facilitate settlement and docketed same for use by litigation counsel.	4000	0.30	180.00	54.00
			Matter ID: 7331-040	<u>0.30</u>		<u>54.00</u>
Matter ID: 7331-041						
3/18/2010	7331-041	Matthew D. Spohn Corresponded with Mr. Kahrl regarding responses to post-judgment discovery.	4000	0.10	325.00	32.50
3/24/2010	7331-041	Matthew D. Spohn Reviewed and responded to correspondence from Mr. Kahrl regarding attempts to serve post-judgment discovery, and conferred with Ms. MacDonald regarding locating new contact information for subpoena targets.	4000	0.20	325.00	65.00
3/24/2010	7331-041	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	1.70	200.00	340.00
			Matter ID: 7331-041	<u>2.00</u>		<u>437.50</u>
Matter ID: 7331-042						
3/12/2010	7331-042	Matthew D. Spohn Conferred with Mr. Drosdick regarding issues in negotiation of settlement agreement, reviewed agreement, opposing counsel's comments on it, and Mr. Drosdick's responses and corresponded with Mr. Drosdick regarding analysis of same.	4000	0.30	325.00	97.50
			Matter ID: 7331-042	<u>0.30</u>		<u>97.50</u>
Matter ID: 7331-046						
3/3/2010	7331-046	Matthew D. Spohn Conferred with Mr. Roper regarding damage calculations and updated database with new data on estimated fees and recovery.	4000	0.20	325.00	65.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/18/2010	7331-046	Glenn Roper Prepared complaint.	4000	6.30	300.00	1,890.00
3/19/2010	7331-046	Glenn Roper Prepared complaint.	4000	6.30	300.00	1,890.00
3/19/2010	7331-046	Jennifer Bulmer Worked on initial review of loan documents received from Client, prepared list of documents needed in support of claims, and conferred with Client regarding same.	4000	2.50	180.00	450.00
3/22/2010	7331-046	Glenn Roper Contacted local counsel regarding complaint.	4000	0.10	300.00	30.00
3/23/2010	7331-046	Glenn Roper Prepared complaint.	4000	0.30	300.00	90.00
3/30/2010	7331-046	Glenn Roper Prepared complaint.	4000	0.80	300.00	240.00
Matter ID: 7331-046				16.50		4,655.00
Matter ID: 7331-047						
3/1/2010	7331-047	Matthew D. Spohn Prepared in depositions including continued drafting outline of 30(b)(6) deposition of PrimeLending conferred with Mr. Trumpp regarding preparation for 30(b)(6) deposition of Lehman Brothers Holdings Inc; reviewed revised notice of 30(b)(6) deposition of Lehman Brothers Holdings Inc., compared same to prior version, and corresponded with Mr. Trumpp regarding same.	4000	2.10	325.00	682.50
3/1/2010	7331-047	Matthew D. Spohn Left message with Freddie Mac attorney regarding response to subpoena, conferred with Ms. Walsh regarding same, and conferred with Ms. Bulmer regarding production of documents responsive to subpoena.	4000	0.30	325.00	97.50
3/1/2010	7331-047	Jennifer Bulmer Conferred with Client regarding outstanding discovery requests and reviewed and prepared documents to produce to PrimeLending.	4000	3.00	180.00	540.00
3/2/2010	7331-047	Matthew D. Spohn Defended 30(b)(6) deposition of Lehman Brothers Holdings Inc.	4000	8.20	325.00	2,665.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/2/2010	7331-047	Jennifer Bulmer Reviewed correspondence from co-counsel and court reporter and drafted letter to Mr. Brady regarding his deposition transcript.	4000	0.60	180.00	108.00
3/3/2010	7331-047	Matthew D. Spohn Reviewed subpoenas issued by Defendant and conferred with Mr. Trumpp regarding coordination of same, called Messrs. Dobbs and Durand regarding depositions, drafted letters confirming new dates for depositions, and left message for Red field regarding depositions.	4000	0.70	325.00	227.50
3/3/2010	7331-047	Matthew D. Spohn Conferred with Ms. Hudson-Arney regarding work to be done on expert depositions and additional depositions to cover.	4000	0.40	325.00	130.00
3/3/2010	7331-047	Matthew D. Spohn Conferred with Mr. Rollin regarding status of expert's preparation of report and strategy considerations for same.	4000	0.30	325.00	97.50
3/3/2010	7331-047	Matthew D. Spohn Conferred with Mr. Rollin regarding results of first day of deposition of Mr. Trumpp, and strategy considerations for case in light of same.	4000	0.40	325.00	130.00
3/3/2010	7331-047	Matthew D. Spohn Continued drafting outline of 30(b)(6) deposition of PrimeLending.	4000	0.70	325.00	227.50
3/3/2010	7331-047	Matthew D. Spohn Updated database with new data on estimated fees and recovery.	4000	0.10	325.00	32.50
3/3/2010	7331-047	Matthew D. Spohn Corresponded with Messrs. Drosdick and Trumpp regarding additional documents to obtain, investigated documents requested by opposing counsel at deposition, drafted correspondence to opposing counsel regarding same, and reviewed response.	4000	0.50	325.00	162.50
3/3/2010	7331-047	Matthew D. Spohn Corresponded with opposing counsel regarding need to supplement an interrogatory answer raised previously.	4000	0.10	325.00	32.50
3/3/2010	7331-047	Jennifer Bulmer Reviewed Defendant's subpoenas to testify and deposition, docketed dates of depositions, reviewed Plaintiff's amended notices of deposition, and docketed same for use by litigation counsel.	4000	1.10	180.00	198.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/3/2010	7331-047	Marisa Hudson-Arney Conferred with Mr. Spohn regarding case status and upcoming depositions and began reviewing relevant documents.	4000	0.90	325.00	292.50
3/4/2010	7331-047	Matthew D. Spohn Conferred with Mr. Rollin regarding meeting with expert and status of expert report.	4000	0.30	325.00	97.50
3/4/2010	7331-047	Matthew D. Spohn Reviewed and responded to correspondence from opposing counsel regarding contact at Freddie Mac on subpoena response and corresponded with opposing counsel regarding request for additional documents.	4000	0.20	325.00	65.00
3/4/2010	7331-047	Matthew D. Spohn Reviewed Defendant's motion for leave to amend counterclaim and corresponded with opposing counsel regarding same.	4000	0.40	325.00	130.00
3/4/2010	7331-047	Matthew D. Spohn Spoke with Ms. Redfield regarding deposition.	4000	0.30	325.00	97.50
3/4/2010	7331-047	Matthew D. Spohn Completed outline of 30(b)(6) deposition of PrimeLending.	4000	2.60	325.00	845.00
3/4/2010	7331-047	Matthew D. Spohn Conferred with Mr. Trumpp regarding subpoena upon Mr. Desens, scheduling of his deposition, and representing him in same and conferred with Ms. Hudson-Arney regarding same.	4000	0.30	325.00	97.50
3/4/2010	7331-047	Michael A. Rollin Met with Mr. Aldread and reviewed his draft report.	4000	2.00	375.00	750.00
3/4/2010	7331-047	Jennifer Bulmer Reviewed Defendant's motion for leave to file amended answer and third amended counterclaim and docketed Plaintiff's deadline to respond.	4000	0.20	180.00	36.00
3/4/2010	7331-047	Marisa Hudson-Arney Began review of relevant case materials for deposition purposes.	4000	0.80	325.00	260.00
3/4/2010	7331-047	Matthew D. Spohn Reviewed and responded to correspondence from opposing counsel regarding privilege log	4000	0.10	325.00	32.50
3/5/2010	7331-047	Matthew D. Spohn Reviewed draft of expert report and conferred with Mr. Aldread regarding same.	4000	1.30	325.00	422.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/5/2010	7331-047	Michael A. Rollin Reviewed Mr. Aldread's report, and discussed same with Messrs. Aldread and Spohn.	4000	1.00	375.00	375.00
3/5/2010	7331-047	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding supposed additional documents to be obtained from Freddie Mac, reviewed documents produced by Freddie Mac and responded to opposing counsel regarding same.	4000	0.30	325.00	97.50
3/5/2010	7331-047	Matthew D. Spohn Conferred with Mr. Trumpf regarding service of subpoena on Mr. Walenczyk and spoke with Mr. Walenczyk regarding same.	4000	0.40	325.00	130.00
3/7/2010	7331-047	Jennifer Bulmer Reviewed deposition outline and prepared deposition exhibits for Mr. Spohn's review.	4000	1.10	180.00	198.00
3/8/2010	7331-047	Matthew D. Spohn Prepared pleading for Aldread report and conferred with Ms. Walsh regarding service of same.	4000	0.20	325.00	65.00
3/8/2010	7331-047	Matthew D. Spohn Corresponded with Mr. Trumpf regarding deposition of Mr. Desens	4000	0.10	325.00	32.50
3/8/2010	7331-047	Matthew D. Spohn Conferred with opposing counsel regarding their motion to amend their pleadings and potential resolution of same.	4000	0.20	325.00	65.00
3/8/2010	7331-047	Matthew D. Spohn Reviewed and responded to correspondence from opposing counsel regarding requests for additional Freddie Mac documents.	4000	0.20	325.00	65.00
3/8/2010	7331-047	Marisa Hudson-Arney Reviewed expert report and other discovery for deposition purposes.	4000	6.00	325.00	1,950.00
3/8/2010	7331-047	Matthew D. Spohn Conferred with Ms. Redfield regarding arrangements for her deposition.	4000	0.20	325.00	65.00
3/9/2010	7331-047	Matthew D. Spohn Conferred with Mr. Desens regarding his deposition, conferred with Messrs. Drosdick and Trumpf regarding same, held follow-up call with Mr. Desens, and corresponded with Messrs. Drosdick and Trumpf regarding same.	4000	0.50	325.00	162.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/9/2010	7331-047	Matthew D. Spohn Conferred with Ms. Hudson-Arney regarding deposition scheduling, coverage of depositions, and plans for preparation of witnesses.	4000	0.80	325.00	260.00
3/9/2010	7331-047	Matthew D. Spohn Conferred with Messrs. Drosdick and Trumpp regarding settlement considerations.	4000	0.20	325.00	65.00
3/9/2010	7331-047	Matthew D. Spohn Reviewed and revised outline of 30(b)(6) deposition of PrimeLending, reviewed exhibits for use in same, and conferred with Ms. Bulmer regarding same.	4000	0.90	325.00	292.50
3/9/2010	7331-047	Matthew D. Spohn Reviewed indemnification reconciliation records, corresponded with Mr. Osborne regarding same, and conferred with Ms. Bulmer regarding producing same.	4000	0.30	325.00	97.50
3/9/2010	7331-047	Jennifer Bulmer Reviewed deposition outline and prepared deposition exhibits for Mr. Spohn's review.	4000	7.20	180.00	1,296.00
3/9/2010	7331-047	Marisa Hudson-Arney Reviewed expert reports, written discovery, and other pleadings for deposition purposes, and conferred with Ms. Spohn regarding deposition schedule and topics.	4000	5.80	325.00	1,885.00
3/10/2010	7331-047	Matthew D. Spohn Prepared additional exhibits for 30(b)(6) deposition of PrimeLending and took first day of 30(b)(6) deposition of PrimeLending	4000	8.10	325.00	2,632.50
3/10/2010	7331-047	Matthew D. Spohn Reviewed Aurora Loan Services's responses to PrimeLending's subpoena duces tecum.	4000	0.10	325.00	32.50
3/10/2010	7331-047	Matthew D. Spohn Reviewed correspondence from Mr. Siler regarding deposition scheduling.	4000	0.10	325.00	32.50
3/10/2010	7331-047	Matthew D. Spohn Conferred with opposing counsel regarding scheduling of mediation and depositions, conferred with Mr. Trumpp regarding same, and followed up with opposing counsel regarding same.	4000	0.30	325.00	97.50
3/10/2010	7331-047	Jennifer Bulmer Conferred with Mr. Spohn regarding 03/10/10 deposition of PrimeLending.	4000	0.40	180.00	72.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/10/2010	7331-047	Marisa Hudson-Arney Reviewed documents and previous depositions for additional upcoming deposition purposes and experts.	4000	3.20	325.00	1,040.00
3/11/2010	7331-047	Matthew D. Spohn Began drafting responses to requests for admission.	4000	1.70	325.00	552.50
3/11/2010	7331-047	Matthew D. Spohn Reviewed report of Defendant's expert, Mr. Lucco, and assessed weaknesses in same.	4000	0.30	325.00	97.50
3/11/2010	7331-047	Matthew D. Spohn Reviewed correspondence from Messrs. Kern and Siler regarding scheduling of depositions of Lehman Brothers Bank and Aurora Loan Services employees, and conferred with Ms. Hudson-Arney regarding same.	4000	0.20	325.00	65.00
3/11/2010	7331-047	Marisa Hudson-Arney Reviewed subpoenas and related documents for deposition preparation purposes.	4000	3.60	325.00	1,170.00
3/12/2010	7331-047	Matthew D. Spohn Conferred with Mr. Kern regarding resolution of issues regarding motion to amend pleadings, about deposition scheduling, and about potential stipulation to allow certain depositions to be taken after current discovery deadline.	4000	0.40	325.00	130.00
3/12/2010	7331-047	Matthew D. Spohn Reviewed and responded to Mr. Kern's correspondence regarding settlement issues and drafted update to Messrs. Drosdick and Trumpp regarding same.	4000	0.30	325.00	97.50
3/12/2010	7331-047	Matthew D. Spohn Conferred with Mr. Rollin and Ms. Hudson-Arney regarding necessity of taking Defendant's expert's deposition.	4000	0.20	325.00	65.00
3/12/2010	7331-047	Matthew D. Spohn Reviewed opposing counsel's correspondence regarding additional documents they believe should be produced, and investigated same and responded.	4000	0.20	325.00	65.00
3/12/2010	7331-047	Marisa Hudson-Arney Reviewed Mr. Mason's expert report and Aldread's expert report for deposition purposes and drafted notes regarding same.	4000	3.80	325.00	1,235.00
3/15/2010	7331-047	Matthew D. Spohn Drafted correspondence to opposing counsel regarding confidentiality designation of depositions.	4000	0.20	325.00	65.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2010	7331-047	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding various stipulations regarding discovery and conferred with opposing counsel regarding same.	4000	0.60	325.00	195.00
3/15/2010	7331-047	Matthew D. Spohn Reviewed documents from Mr. Aldread for production in response to subpoena, conferred with Mr. Aldread regarding same, and conferred with Ms. Bulmer regarding production of same.	4000	0.50	325.00	162.50
3/15/2010	7331-047	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding request for servicing agreement and followed up regarding same.	4000	0.20	325.00	65.00
3/15/2010	7331-047	Matthew D. Spohn Reviewed and responded to correspondence from Messrs. Siler and Kern regarding scheduling of Lehman Brothers Bank and Aurora Loan Services 30(b)(6) depositions.	4000	0.10	325.00	32.50
3/15/2010	7331-047	Matthew D. Spohn Corresponded with Messrs. Drosdick and Trumpp regarding proposal to obviate need for deposition of Mr. Walenczyk.	4000	0.10	325.00	32.50
3/15/2010	7331-047	Matthew D. Spohn Left message for Mr. Desens regarding deposition and corresponded with Messrs. Drosdick and Trumpp regarding Desens deposition.	4000	0.20	325.00	65.00
3/15/2010	7331-047	Matthew D. Spohn Drafted second amended complaint and stipulation to allow same and amended counterclaim by Defendant and conferred with opposing counsel regarding same.	4000	0.80	325.00	260.00
3/15/2010	7331-047	Matthew D. Spohn Drafted joint motion for limited extension of discovery deadline and corresponded with opposing counsel regarding same.	4000	0.60	325.00	195.00
3/15/2010	7331-047	Matthew D. Spohn Drafted confirmation of stipulations regarding depositions and discovery and corresponded with opposing counsel regarding same.	4000	0.40	325.00	130.00
3/15/2010	7331-047	Matthew D. Spohn Conferred with opposing counsel regarding settlement issues regarding potential new claims on loans, conferred with Messrs. Drosdick and Trumpp regarding potential resolution of same, and conferred with opposing counsel regarding results of same.	4000	1.10	325.00	357.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2010	7331-047	Matthew D. Spohn Conferred with opposing counsel regarding draft stipulations regarding discovery and amendment of pleadings and revised documents per same.	4000	0.40	325.00	130.00
3/15/2010	7331-047	Jennifer Bulmer Reviewed documents received from Client and expert for privilege and relevance and produced same to PrimeLending.	4000	1.40	180.00	252.00
3/15/2010	7331-047	Marisa Hudson-Arney Attended to various tasks regarding depositions and scheduling.	4000	0.30	325.00	97.50
3/16/2010	7331-047	Matthew D. Spohn Reviewed and returned message from Mr. Desens regarding deposition, reviewed revised subpoena on Mr. Desens from opposing counsel.	4000	0.20	325.00	65.00
3/16/2010	7331-047	Matthew D. Spohn Corresponded with Mr. Kern and Mr. Siler regarding scheduling	4000	0.30	325.00	97.50
3/16/2010	7331-047	Matthew D. Spohn Corresponded with Mr. Trumpp regarding scheduling the continuation of his deposition.	4000	0.10	325.00	32.50
3/16/2010	7331-047	Matthew D. Spohn Reviewed and responded to correspondence from opposing counsel regarding revised stipulations and joint motion to extend deadlines, conferred with Ms. Walsh regarding filing same.	4000	0.20	325.00	65.00
3/16/2010	7331-047	Matthew D. Spohn Conferred with Ms. Redfield regarding scheduling her deposition.	4000	0.20	325.00	65.00
3/16/2010	7331-047	Matthew D. Spohn Conferred with Mr. Desens regarding his deposition and travel plans, corresponded with Mr. Kern regarding same.	4000	0.20	325.00	65.00
3/16/2010	7331-047	Matthew D. Spohn Reviewed and responded to correspondence from Mr. Aldread regarding invoice.	4000	0.10	325.00	32.50
3/16/2010	7331-047	Matthew D. Spohn Corresponded with opposing counsel regarding scheduling continuation of PrimeLending 30(b)(6) deposition and depositions of certain PrimeLending employees.	4000	0.20	325.00	65.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/17/2010	7331-047	Matthew D. Spohn Drafted supplemental responses to Defendant's interrogatories and worked on supplemental document production to go with same.	4000	7.70	325.00	2,502.50
3/17/2010	7331-047	Matthew D. Spohn Conferred with court clerks regarding proper designation of stipulation to amend complaint, and reviewed order regarding same.	4000	0.30	325.00	97.50
3/17/2010	7331-047	Kyle Velte Prepared for borrower depositions.	4000	1.10	350.00	385.00
3/17/2010	7331-047	Marisa Hudson-Arney Reviewed discovery related materials for deposition purposes.	4000	0.60	325.00	195.00
3/18/2010	7331-047	Matthew D. Spohn Reviewed and drafted response to opposing counsel regarding responses to requests for admission.	4000	0.30	325.00	97.50
3/18/2010	7331-047	Matthew D. Spohn Worked with Ms. Velte on preparations for depositions of Mr. Durand, Mr. Dobbs, and the Redfields.	4000	0.60	325.00	195.00
3/18/2010	7331-047	Kyle Velte Prepared for borrower depositions.	4000	1.90	350.00	665.00
3/19/2010	7331-047	Matthew D. Spohn Reviewed and responded to correspondence from opposing counsel regarding sufficiency of responses to requests for admission.	4000	0.30	325.00	97.50
3/19/2010	7331-047	Matthew D. Spohn Spoke with the Redfields' attorneys regarding depositions.	4000	0.20	325.00	65.00
3/19/2010	7331-047	Matthew D. Spohn Conferred with opposing counsel regarding deposition scheduling.	4000	0.20	325.00	65.00
3/19/2010	7331-047	Kyle Velte Prepared for borrower depositions including reviewed documents and drafted outlines and reviewed and responded to e-mail traffic regarding same.	4000	5.90	350.00	2,065.00
3/19/2010	7331-047	Matthew D. Spohn Conferred with Mr. Hinton regarding scheduling his deposition and corresponded with opposing counsel regarding same.	4000	0.20	325.00	65.00
3/19/2010	7331-047	Kelly R. March Worked on discovery, including verifying the accuracy and content of the documents submitted with	4000	6.50	200.00	1,300.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		PrimeLending's Requests for Admission and determining Lehman Brothers Holdings Inc.'s responses to the Requests, which will be submitted to opposing counsel.				
3/19/2010	7331-047	Matthew D. Spohn Continued drafting supplemental interrogatory responses.	4000	0.60	325.00	195.00
3/22/2010	7331-047	Matthew D. Spohn Continued drafting supplemental interrogatory responses.	4000	0.50	325.00	162.50
3/22/2010	7331-047	Matthew D. Spohn Reviewed subpoena PrimeLending served on Fannie Mae.	4000	0.10	325.00	32.50
3/22/2010	7331-047	Matthew D. Spohn Reviewed message from opposing counsel regarding Desens deposition and corresponded with Mr. Desens regarding same.	4000	0.20	325.00	65.00
3/22/2010	7331-047	Matthew D. Spohn Worked on finalizing schedule for deposition of Redfields, conferred with the Redfields' attorney regarding same and conferred with Mses. MacDonald and Velte regarding preparations of subpoenas for same.	4000	0.50	325.00	162.50
3/22/2010	7331-047	Kelly R. March Worked on discovery, including verifying the accuracy and content of the documents submitted with PrimeLending's Requests for Admission and determining Lehman Brothers Holdings Inc.'s responses to the Requests, which will be submitted to opposing counsel.	4000	2.50	200.00	500.00
3/22/2010	7331-047	Jennifer Bulmer Reviewed Ms. Velte's deposition outline and prepared deposition exhibits needed for 03/25/10 depositions.	4000	3.10	180.00	558.00
3/22/2010	7331-047	Kyle Velte Prepared for depositions.	4000	4.10	350.00	1,435.00
3/22/2010	7331-047	Marisa Hudson-Arney Reviewed subpoenas and document requests.	4000	0.30	325.00	97.50
3/22/2010	7331-047	Larry Walsh Conducted research regarding indictment of Bruce Redfield (borrowers' son), per request of Ms. Velte and Mr. Spohn	4000	3.70	95.00	351.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/23/2010	7331-047	Kelly R. March Worked on discovery, including verifying the accuracy and content of the documents submitted with PrimeLending's Requests for Admission and determining Lehman Brothers Holdings Inc.'s responses to the Requests, which will be submitted to opposing counsel.	4000	2.00	200.00	400.00
3/23/2010	7331-047	Matthew D. Spohn Worked on strategy issues and assessment of strength of claims.	4000	0.50	325.00	162.50
3/23/2010	7331-047	Kyle Velte Prepared for borrower depositions.	4000	4.80	350.00	1,680.00
3/23/2010	7331-047	Kathleen Porter Reviewed file for deposition exhibits and agreements for same	4000	1.30	180.00	234.00
3/23/2010	7331-047	Jennifer Bulmer Conferred with Ms. Porter regarding preparation for upcoming depositions.	4000	0.50	180.00	90.00
3/23/2010	7331-047	Larry Walsh Conducted research regarding indictment of Bruce Redfield (borrower's son), per request of Ms. Velte and Mr. Spohn	4000	1.00	95.00	95.00
3/24/2010	7331-047	Matthew D. Spohn Spoke with Mrs. Dobbs regarding call from opposing counsel, sent her copy of complaint, and updated Ms. Velte regarding same.	4000	0.30	325.00	97.50
3/24/2010	7331-047	Matthew D. Spohn Reviewed and responded to correspondence from Ms. Akell regarding additional documents to be located, and reviewed documents that were uploaded, reviewed additional correspondence from Ms. Akell, reviewed additional documents uploaded, and responded to Ms. Akell regarding same.	4000	0.50	325.00	162.50
3/24/2010	7331-047	Matthew D. Spohn Corresponded with Mr. Siler regarding deposition preparation.	4000	0.10	325.00	32.50
3/24/2010	7331-047	Matthew D. Spohn Continued working on proof supporting claims and drafting memorandum assessing same.	4000	0.70	325.00	227.50
3/24/2010	7331-047	Matthew D. Spohn Reviewed additional documents for production and conferred with Ms. Bulmer regarding producing same.	4000	0.30	325.00	97.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/24/2010	7331-047	Jennifer Bulmer Reviewed Ms. Velte's deposition outline and prepared deposition exhibits needed for 03/26/10 depositions.	4000	4.10	180.00	738.00
3/24/2010	7331-047	Kyle Velte Prepared for depositions, including traveled to Dallas and prepared while en route.	4000	6.20	350.00	2,170.00
3/24/2010	7331-047	Matthew D. Spohn Corresponded with opposing counsel regarding Durand deposition and updated Ms. Velte regarding same.	4000	0.20	325.00	65.00
3/25/2010	7331-047	Matthew D. Spohn Conferred with Ms. Velte regarding last developments before Dobbs and Durand depositions and then regarding assessment of those depositions.	4000	0.50	325.00	162.50
3/25/2010	7331-047	Matthew D. Spohn Reviewed transcript of Brady deposition.	4000	0.30	325.00	97.50
3/25/2010	7331-047	Matthew D. Spohn Conferred with Messrs. Drosdick and Trumpp regarding update on case and strategy considerations with regard to response to additional defenses raised by Defendant.	4000	0.40	325.00	130.00
3/25/2010	7331-047	Matthew D. Spohn Continued drafting responses to requests for admission.	4000	1.70	325.00	552.50
3/25/2010	7331-047	Kyle Velte Prepared for and took two borrower depositions and traveled to San Antonio for additional depositions and prepared for same while en route.	4000	9.50	350.00	3,325.00
3/25/2010	7331-047	Jennifer Bulmer Conferred with Ms. Velte regarding 03/26/10 depositions.	4000	0.20	180.00	36.00
3/25/2010	7331-047	Kathleen Porter Reviewed database and file, gathered exhibits for depositions, redacted and bates labeled exhibits for deposition	4000	2.20	180.00	396.00
3/25/2010	7331-047	Larry Walsh Researched indictment of Bruce Redfield (borrowers' son), per request of Ms. Velte and Mr. Spohn	4000	0.60	95.00	57.00
3/26/2010	7331-047	Matthew D. Spohn Conferred with Ms. Velte regarding progress of Redfield depositions.	4000	0.20	325.00	65.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/26/2010	7331-047	Kyle Velte Prepared for and took two borrower depositions and traveled from San Antonio to Denver.	4000	7.20	350.00	2,520.00
3/26/2010	7331-047	Matthew D. Spohn Corresponded with opposing counsel regarding due date for responses to requests for admission.	4000	0.10	325.00	32.50
3/29/2010	7331-047	Matthew D. Spohn Conferred with Ms. Bulmer regarding supplemental document production and due date for responses to requests for admission.	4000	0.20	325.00	65.00
3/29/2010	7331-047	Matthew D. Spohn Worked on evidentiary issues for trial given evidence developed to date.	4000	1.20	325.00	390.00
3/29/2010	7331-047	Matthew D. Spohn Conferred with Mses. Lockwood and Lyons regarding legal research to be done for summary judgment	4000	0.40	325.00	130.00
3/29/2010	7331-047	Matthew D. Spohn Conferred with Mr. Desens regarding preparation for his deposition.	4000	2.70	325.00	877.50
3/29/2010	7331-047	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding document production issues, conferred with Ms. Bulmer regarding same and responded to opposing counsel regarding same.	4000	0.30	325.00	97.50
3/29/2010	7331-047	Matthew D. Spohn Updated Mr. Trumpp's preparation materials for continued Rule 30(b)(6) deposition.	4000	1.00	325.00	325.00
3/29/2010	7331-047	Matthew D. Spohn Finalized supplemented discovery responses and incorporated recently-produced documents.	4000	1.00	325.00	325.00
3/29/2010	7331-047	Ellie Lockwood Met with Mr. Spohn regarding law on a privileged issue loan transfer agreements research.	4000	0.40	120.00	48.00
3/29/2010	7331-047	Jennifer Bulmer Reviewed documents for loan to be added to lawsuit, redacted same for privilege, relevance and produced to PrimeLending, and conferred with Mr. Spohn regarding previous document productions and securitization agreements	4000	2.50	180.00	450.00
3/29/2010	7331-047	Kathleen Porter Reviewed witness depositions and loaded to database and network for review by litigation counsel.	4000	1.50	180.00	270.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/30/2010	7331-047	Matthew D. Spohn Defended deposition of Jack Desens.	4000	7.50	325.00	2,437.50
3/30/2010	7331-047	Matthew D. Spohn Conferred with Mr. Osborne regarding progress on locating certain documents for production.	4000	0.20	325.00	65.00
3/30/2010	7331-047	Jennifer Bulmer Conferred with Mr. Trump regarding review of deposition transcript.	4000	0.20	180.00	36.00
3/30/2010	7331-047	Ellie Lockwood Researched law on a privileged issue.	4000	2.70	120.00	324.00
			Matter ID: 7331-047	<u>193.20</u>		<u>56,291.00</u>
Matter ID: 7331-048						
3/3/2010	7331-048	Matthew D. Spohn Conferred with Mr. Drosdick regarding responses to arguments made by defendant at mediation.	4000	0.20	325.00	65.00
3/15/2010	7331-048	Jennifer Bulmer Reviewed order revising trial date and docketed same for use by litigation counsel	4000	0.20	180.00	36.00
			Matter ID: 7331-048	<u>0.40</u>		<u>101.00</u>
Matter ID: 7331-049						
3/19/2010	7331-049	Jennifer Bulmer Reviewed ex parte application to continue trial and related dates and docketed same for use by litigation counsel.	4000	0.20	180.00	36.00
			Matter ID: 7331-049	<u>0.20</u>		<u>36.00</u>
Matter ID: 7331-053						
3/19/2010	7331-053	Matthew D. Spohn Reviewed order granting default judgment for use by litigation counsel	4000	0.10	325.00	32.50
3/19/2010	7331-053	Jennifer Bulmer Reviewed order granting default judgment and docketed same for use by litigation counsel.	4000	0.30	180.00	54.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/26/2010	7331-053	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served in order to aid judgment collection efforts.	4000	0.30	200.00	60.00
3/29/2010	7331-053	Ryann B. MacDonald Prepared to draft post-judgment discovery requests and subpoenas to be served on Defendant in order to aid judgment collection efforts.	4000	0.10	200.00	20.00
3/30/2010	7331-053	Kelly R. March Conducted asset search of Genesis Mortgage Corp. to determine the company's viability with regard to whether to pursue legal action against Defendant.	4000	1.50	200.00	300.00
3/30/2010	7331-053	Larry Walsh Conducted asset search to assess assets available to satisfy judgment per Mr. Spohn's request	4000	2.10	95.00	199.50
3/31/2010	7331-053	Larry Walsh Conducted asset search to assess assets available to satisfy judgment per Mr. Spohn's request	4000	2.10	95.00	199.50
Matter ID: 7331-053				6.50		865.50
Matter ID: 7331-054						
3/17/2010	7331-054	Jennifer Bulmer Reviewed order granting stipulation to continue jury trial and docketed same for use by litigation counsel.	4000	0.30	180.00	54.00
Matter ID: 7331-054				0.30		54.00
Matter ID: 7331-055						
3/3/2010	7331-055	Matthew D. Spohn Conferred with Ms. MacDonald regarding preparation of draft of motion for default judgment.	4000	0.20	325.00	65.00
3/4/2010	7331-055	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant, including creating damages worksheet exhibit, pulling documents to prove-up damages, and reviewing case history in PACER/ECF and internal firm files.	4000	5.60	200.00	1,120.00
3/5/2010	7331-055	Matthew D. Spohn Began reviewing draft default judgment papers, corresponded and conferred with Mr. Carrington regarding effect of prior settlement agreement and potential resolution.	4000	1.00	325.00	325.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/5/2010	7331-055	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant.	4000	0.60	200.00	120.00
3/8/2010	7331-055	Matthew D. Spohn Reviewed correspondence from Mr. Carrington to Messrs. Drosdick and Trumpp regarding recommended course of action on case.	4000	0.10	325.00	32.50
3/16/2010	7331-055	Jennifer Bulmer Reviewed and docketed notice of dismissal.	4000	0.20	180.00	36.00
			Matter ID: 7331-055	7.70		1,698.50
Matter ID: 7331-057						
3/16/2010	7331-057	Jennifer Bulmer Reviewed Defendant's answer and counterclaim and docketed same (.2); docketed Plaintiff's motion to dismiss counterclaim and order granting same for use by litigation counsel (.2).	4000	0.40	180.00	72.00
			Matter ID: 7331-057	0.40		72.00
Matter ID: 7331-059						
3/16/2010	7331-059	Jennifer Bulmer Reviewed Defendant's responses and documents to discovery requests and docketed same.	4000	0.40	180.00	72.00
			Matter ID: 7331-059	0.40		72.00
Matter ID: 7331-061						
3/3/2010	7331-061	Matthew D. Spohn Reviewed order granting default judgment and drafted revised judgment per same and conferred with Ms. Romanelli regarding filing same.	4000	0.30	325.00	97.50
3/10/2010	7331-061	Matthew D. Spohn Reviewed order entering default judgment.	4000	0.10	325.00	32.50
3/25/2010	7331-061	Matthew D. Spohn Conferred with Ms. MacDonald regarding preparation and service of post-judgment discovery and subpoenas, and reviewed draft subpoenas.	4000	0.20	325.00	65.00
3/25/2010	7331-061	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in	4000	6.90	200.00	1,380.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		judgment collection efforts.				
3/31/2010	7331-061	Matthew D. Spohn Reviewed message from process server and conferred with Ms. MacDonald regarding same.	4000	0.10	325.00	32.50
3/31/2010	7331-061	Ryann B. MacDonald Prepared contact information to serve post-judgment discovery on United California Systems, their shareholders, and their related entities, and communicated with First Legal Investigations in preparation for surveillance and service of Defendants in efforts to obtain post-judgment discovery responses from United California Systems.	4000	0.60	200.00	120.00
			Matter ID: 7331-061	8.20		1,727.50
Matter ID: 7331-062						
3/15/2010	7331-062	Jennifer Bulmer Reviewed order resetting trial date and docketed same for use by litigation counsel.	4000	0.20	180.00	36.00
			Matter ID: 7331-062	0.20		36.00
Matter ID: 7331-066						
3/10/2010	7331-066	Jennifer Bulmer Docketed proof of claim filed with Federal Deposit Insurance Corporation for use by litigation counsel.	4000	0.20	180.00	36.00
3/18/2010	7331-066	Matthew D. Spohn Conferred with Ms. MacDonald regarding recording judgment and finalized post-judgment discovery.	4000	0.20	325.00	65.00
3/22/2010	7331-066	Ryann B. MacDonald Worked on recording judgments in Florida, North Carolina, and Georgia to aid in collection of judgment against Defendant.	4000	2.20	200.00	440.00
3/23/2010	7331-066	Ryann B. MacDonald Worked on recording judgments in Florida, North Carolina, and Georgia to aid in collection of judgment against Defendant.	4000	6.40	200.00	1,280.00
3/24/2010	7331-066	Matthew D. Spohn Reviewed memorandum regarding process for recording judgment in various states and conferred with Ms. MacDonald regarding same.	4000	0.20	325.00	65.00
3/24/2010	7331-066	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	0.50	200.00	100.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-066	<u>9.70</u>		<u>1,986.00</u>
Matter ID: 7331-069						
3/8/2010	7331-069	Matthew D. Spohn Reviewed correspondence from opposing counsel regarding settlement payment, investigated timing of dismissal per settlement agreement, and corresponded with opposing counsel regarding same and reviewed response.	4000	0.40	325.00	130.00
3/15/2010	7331-069	Matthew D. Spohn Drafted stipulation for dismissal and corresponded with Mr. Glanz regarding same.	4000	0.30	325.00	97.50
3/18/2010	7331-069	Jennifer Bulmer Docketed order dismissing case with prejudice.	4000	0.20	180.00	36.00
			Matter ID: 7331-069	<u>0.90</u>		<u>263.50</u>
Matter ID: 7331-072						
3/3/2010	7331-072	Matthew D. Spohn Conferred with opposing counsel regarding his request to change date of settlement conference.	4000	0.20	325.00	65.00
3/4/2010	7331-072	Matthew D. Spohn Drafted confidential settlement statement per Judge's order.	4000	0.80	325.00	260.00
3/9/2010	7331-072	Matthew D. Spohn Made preparations for settlement conference in Los Angeles and conferred with Mr. Drosdick regarding same.	4000	0.20	325.00	65.00
3/10/2010	7331-072	Matthew D. Spohn Prepared materials for use at settlement conference.	4000	0.50	325.00	162.50
3/11/2010	7331-072	Matthew D. Spohn Flew to and returned from Los Angeles for settlement conference	4000	7.40	325.00	2,405.00
3/11/2010	7331-072	Matthew D. Spohn Conferred with Mr. Drosdick regarding preparation for settlement conference.	4000	0.50	325.00	162.50
3/11/2010	7331-072	Matthew D. Spohn Represented Lehman Brothers Holdings Inc. at settlement conference.	4000	2.00	325.00	650.00
3/12/2010	7331-072	Matthew D. Spohn Spoke with clerk regarding attending hearing by telephone.	4000	0.10	325.00	32.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2010	7331-072	Matthew D. Spohn Represented Lehman Brothers Holdings Inc. at status conference with Court (.7); corresponded with and conferred with opposing counsel regarding results of conference (.2).	4000	0.90	325.00	292.50
3/31/2010	7331-072	Matthew D. Spohn Corresponded with opposing counsel regarding deposition of borrower and conferred with opposing counsel regarding same and plan for completion of discovery.	4000	0.30	325.00	97.50
3/31/2010	7331-072	Matthew D. Spohn Drafted explanation of damage calculations and sent same to opposing counsel as part of informal discovery.	4000	0.20	325.00	65.00
			Matter ID: 7331-072	13.10		4,257.50
Matter ID: 7331-075						
3/3/2010	7331-075	Matthew D. Spohn Reviewed message from opposing counsel regarding settlement conference, conferred with Messrs. Drosdick and Trumpp regarding attendance at same and left message with opposing counsel confirming same.	4000	0.30	325.00	97.50
3/15/2010	7331-075	Matthew D. Spohn Conferred with opposing counsel regarding scheduling of settlement conference.	4000	0.10	325.00	32.50
3/15/2010	7331-075	Matthew D. Spohn Conferred with opposing counsel regarding stipulation to reschedule pretrial conference and drafted stipulation and sent same to opposing counsel.	4000	0.40	325.00	130.00
3/15/2010	7331-075	Matthew D. Spohn Conferred with opposing counsel regarding overdue payment of sanctions payment.	4000	0.10	325.00	32.50
3/16/2010	7331-075	Matthew D. Spohn Spoke with opposing counsel regarding scheduling settlement conference, conferred with Court regarding scheduling conference.	4000	0.30	325.00	97.50
3/16/2010	7331-075	Matthew D. Spohn Spoke with opposing counsel regarding draft motion to extend deadlines, finalized same and conferred with Ms. Romanelli regarding filing same.	4000	0.20	325.00	65.00
3/16/2010	7331-075	Jennifer Bulmer Docketed request to reschedule pretrial conference and trial (.2); reviewed settlement conference order and docketed same for use by litigation counsel (.2).	4000	0.40	180.00	72.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/18/2010	7331-075	Matthew D. Spohn Drafted settlement statement and confidential settlement letter to Magistrate Judge, and conferred with Ms. Romanelli regarding service of same.	4000	1.30	325.00	422.50
3/18/2010	7331-075	Jennifer Bulmer Docketed Plaintiff's confidential settlement statement for use by litigation counsel.	4000	0.10	180.00	18.00
3/19/2010	7331-075	Matthew D. Spohn Reviewed order on motion for summary judgment, conferred with Mr. Rollin regarding same, conferred with Mr. Trumpf regarding same.	4000	0.90	325.00	292.50
3/19/2010	7331-075	Matthew D. Spohn Reviewed order resetting pretrial dates.	4000	0.10	325.00	32.50
3/19/2010	7331-075	Jennifer Bulmer Reviewed and docketed order vacating pretrial conference and trial dates and scheduling trial setting conference (.2); reviewed and docketed order denying Plaintiff's motion for summary judgment (.2).	4000	0.40	180.00	72.00
3/24/2010	7331-075	Matthew D. Spohn Reviewed Defendant's settlement conference statement.	4000	0.10	325.00	32.50
3/25/2010	7331-075	Matthew D. Spohn Conferred with Messrs. Drosdick and Trumpf regarding status of case and preparation for settlement conference.	4000	0.40	325.00	130.00
3/29/2010	7331-075	Matthew D. Spohn Spoke with opposing counsel regarding settlement issues.	4000	0.20	325.00	65.00
3/30/2010	7331-075	Matthew D. Spohn Gathered materials needed for settlement conference.	4000	0.30	325.00	97.50
3/30/2010	7331-075	Matthew D. Spohn Traveled to San Jose, California for settlement conference.	4000	3.60	325.00	1,170.00
3/31/2010	7331-075	Matthew D. Spohn Represented Lehman Brothers Holdings Inc. at settlement conference and conferred with Mr. Trumpf regarding strategy for proceeding with litigation.	4000	1.70	325.00	552.50
3/31/2010	7331-075	Ryann B. MacDonald Analyzed and researched privileged legal issues.	4000	7.10	200.00	1,420.00
Matter ID: 7331-075				18.00		4,832.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-078						
3/5/2010	7331-078	Jennifer Bulmer Docketed order dismissing case without prejudice.	4000	0.20	180.00	36.00
				Matter ID: 7331-078	0.20	36.00
Matter ID: 7331-080						
3/1/2010	7331-080	Marisa Hudson-Arney Attended to various discovery issues and began to review recent document productions.	4000	1.40	325.00	455.00
3/2/2010	7331-080	Jennifer Bulmer Reviewed and docketed Defendant's responses to requests for production of documents for use by litigation counsel.	4000	0.30	180.00	54.00
3/2/2010	7331-080	Marisa Hudson-Arney Conferred with mediator regarding possible times (.2); conferred with opposing counsel regarding same (.1); attended to various discovery related tasks (.6).	4000	0.90	325.00	292.50
3/3/2010	7331-080	Matthew D. Spohn Updated database with new data on estimated fees and recovery.	4000	0.10	325.00	32.50
3/3/2010	7331-080	Marisa Hudson-Arney Considered strategic timing and discovery issues moving forward.	4000	0.20	325.00	65.00
3/8/2010	7331-080	Marisa Hudson-Arney Conferred with Ms. Blackler regarding mediation (.3); reviewed calendars regarding same (.2).	4000	0.50	325.00	162.50
3/9/2010	7331-080	Marisa Hudson-Arney Attended to various issues regarding mediation and discovery.	4000	0.50	325.00	162.50
3/10/2010	7331-080	Marisa Hudson-Arney Conferred with opposing counsel regarding mediation (.9); scheduled mediation (.2); began drafting discovery responses (1.4).	4000	2.50	325.00	812.50
3/11/2010	7331-080	Marisa Hudson-Arney Continued drafting discovery responses and reviewed documents regarding same.	4000	1.50	325.00	487.50
3/12/2010	7331-080	Marisa Hudson-Arney Drafted interrogatory responses and reviewed documents regarding same.	4000	1.20	325.00	390.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2010	7331-080	Jennifer Bulmer Reviewed correspondence from mediator and docketed mediation deadlines.	4000	0.30	180.00	54.00
3/15/2010	7331-080	Marisa Hudson-Arney Continued drafting discovery responses and reviewed documents regarding same (2.1); conferred with opposing counsel regarding scheduling order and revised same (.9).	4000	3.00	325.00	975.00
3/16/2010	7331-080	Jennifer Bulmer Developed facts for litigation, including review of Client notes log related to origination of loans at issue, and conferred with Ms. Hudson-Arney regarding same.	4000	0.50	180.00	90.00
3/16/2010	7331-080	Jennifer Bulmer Reviewed revised scheduling order and docketed Rule 26 deadlines for use by litigation counsel.	4000	0.60	180.00	108.00
3/16/2010	7331-080	Marisa Hudson-Arney Continued reviewing documents and drafting discovery responses (5.5); finalized the agreement with the mediator (.2); conferred with opposing counsel regarding mediation (.4).	4000	6.10	325.00	1,982.50
3/17/2010	7331-080	Marisa Hudson-Arney Drafted responses to interrogatories (2.3); drafted responses to document requests (2.6); reviewed documents regarding same (2.1).	4000	7.00	325.00	2,275.00
3/18/2010	7331-080	Matthew D. Spohn Reviewed and revised discovery responses and conferred with Ms. Hudson-Arney regarding same (.4); conferred with Mr. Trump regarding information needed to respond to discovery requests (.1).	4000	0.50	325.00	162.50
3/18/2010	7331-080	Marisa Hudson-Arney Reviewed documents for discovery responses (3.2); drafted and revised all discovery responses (2.3).	4000	5.50	325.00	1,787.50
3/19/2010	7331-080	Matthew D. Spohn Conferred with Ms. Hudson-Arney regarding loan ownership information and corresponded with Mr. Glanz regarding same.	4000	0.20	325.00	65.00
3/19/2010	7331-080	Jennifer Bulmer Conferred with Ms. Hudson-Arney regarding status of discovery responses.	4000	0.20	180.00	36.00
3/19/2010	7331-080	Marisa Hudson-Arney Continued review of documents for discovery purposes (2.5); discussed discovery with Ms. Bulmer (.4) revised	4000	4.10	325.00	1,332.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		and edited discovery responses (1.2).				
3/22/2010	7331-080	Jennifer Bulmer Developed facts for litigation by researching the status and history for each loan at issue.	4000	0.50	180.00	90.00
3/22/2010	7331-080	Marisa Hudson-Arney Reviewed documents for discovery response purposes and revised same.	4000	1.50	325.00	487.50
3/23/2010	7331-080	Jennifer Bulmer Reviewed documents for privilege and relevance in preparation of producing same to opposing counsel (1.2); revised privilege log (2.2).	4000	3.40	180.00	612.00
3/23/2010	7331-080	Marisa Hudson-Arney Discussed document production with paralegal (.3); revised discovery responses (.5).	4000	0.80	325.00	260.00
3/24/2010	7331-080	Marisa Hudson-Arney Reviewed documents and loan histories for discovery response purposes (3.2); conferred with Mr. Spohn regarding same (.3); revised interrogatory responses (2.0).	4000	5.50	325.00	1,787.50
3/25/2010	7331-080	Matthew D. Spohn Conferred with Ms. Hudson-Arney regarding interpretation of loan ownership documents and related issues with document production.	4000	0.20	325.00	65.00
3/25/2010	7331-080	Kelly R. March Worked on discovery by preparing documentation for a supplemental production of documents in the matter.	4000	1.00	200.00	200.00
3/25/2010	7331-080	Marisa Hudson-Arney Reviewed loan ownership documents and revised discovery responses.	4000	4.10	325.00	1,332.50
3/26/2010	7331-080	Jennifer Bulmer Analyzed loan documents and agreements and compiled same in response to Defendant's discovery requests.	4000	1.20	180.00	216.00
3/26/2010	7331-080	Marisa Hudson-Arney Conferred with Mr. Trumpp regarding warehouse lending business (.3); prepared for call (.2); reviewed documents for production (1.1); began drafting settlement statement (1.1); revised discovery responses (.6).	4000	3.30	325.00	1,072.50
3/29/2010	7331-080	Marisa Hudson-Arney Revised discovery responses.	4000	1.00	325.00	325.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/30/2010	7331-080	Marisa Hudson-Arney Revised and finalized document responses.	4000	1.30	325.00	422.50
3/30/2010	7331-080	Kathleen Porter Reviewed production to opposing counsel and document management spreadsheet of same	4000	0.50	180.00	90.00
			Matter ID: 7331-080	61.40		18,742.50
Matter ID: 7331-087						
3/1/2010	7331-087	Mark Bailey Discussed mediation options and requested discovery extension with opposing counsel, researched local mediation rules.	4000	0.40	300.00	120.00
3/2/2010	7331-087	Mark Bailey Participated in conference call with mediator and Ms. Bumatay.	4000	0.30	300.00	90.00
3/3/2010	7331-087	Mark Bailey Corresponded with mediator and opposing counsel regarding mediation.	4000	0.30	300.00	90.00
3/4/2010	7331-087	Mark Bailey Corresponded with opposing counsel regarding order replacing mediator.	4000	0.10	300.00	30.00
3/4/2010	7331-087	Jennifer Bulmer Reviewed correspondence from opposing counsel regarding discovery and docketed revised deadline for Defendant to respond to discovery.	4000	0.20	180.00	36.00
3/10/2010	7331-087	Jennifer Bulmer Reviewed Defendant's initial disclosures including referenced documents and docketed same.	4000	0.40	180.00	72.00
3/11/2010	7331-087	Kenneth Nakamura Conducted asset research to determine viability of company as potential litigation target	4000	4.70	110.00	517.00
3/12/2010	7331-087	Kenneth Nakamura Compiled results of asset search regarding IZT Mortgage and related entities to determine viability of company as potential litigation target	4000	3.20	110.00	352.00
3/25/2010	7331-087	Mark Bailey Reviewed damages figures and corresponded with opposing counsel regarding settlement and prepared for and participated in mediation call with mediator and opposing counsel.	4000	1.30	300.00	390.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/26/2010	7331-087	Kelly R. March Participated in discovery matter by drafting memorandum discussing the Defendant's initial disclosure that will be used in determining how to proceed in the matter.	4000	5.00	200.00	1,000.00
3/29/2010	7331-087	Matthew D. Spohn Conferred with Ms. March regarding basis for breach on loan.	4000	0.20	325.00	65.00
3/29/2010	7331-087	Mark Bailey Reviewed Ms. March's memorandum regarding IZT's initial disclosures.	4000	0.10	300.00	30.00
3/29/2010	7331-087	Kelly R. March Participated in discovery matter by drafting memorandum discussing the Defendant's initial disclosure that will be used in determining how to proceed in the matter.	4000	2.00	200.00	400.00
Matter ID: 7331-087				18.20		3,192.00
Matter ID: 7331-089						
3/5/2010	7331-089	Matthew D. Spohn Reviewed report of asset search and draft analysis of same, drafted recommendation to Messrs. Drosdick and Trumpp, and reviewed Mr. Balser's input.	4000	0.30	325.00	97.50
Matter ID: 7331-089				0.30		97.50
Matter ID: 7331-090						
3/10/2010	7331-090	Jennifer Bulmer Reviewed Defendant's motion for summary judgment and docketed deadline to file opposition for use by litigation counsel.	4000	0.20	180.00	36.00
3/13/2010	7331-090	Jennifer Bulmer Docketed Plaintiff's motion for partial summary judgment for use by litigation counsel.	4000	0.20	180.00	36.00
3/24/2010	7331-090	Matthew D. Spohn Reviewed and responded to correspondence from Ms. Rubin regarding Defendant's notice arguments and conferred with Mr. Drosdick regarding same (.2); conferred with Ms. Rubin regarding same (.2).	4000	0.40	325.00	130.00
3/25/2010	7331-090	Matthew D. Spohn Reviewed draft opposition to motion for summary judgment and conferred with Mr. Drosdick and Ms. Rubin regarding same.	4000	0.40	325.00	130.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-090	1.20		332.00
Matter ID: 7331-091						
3/2/2010	7331-091	Jennifer Bulmer Reviewed order granting extension of time to complete discovery and docketed discovery and dispositive motion deadlines (.2); reviewed and docketed order granting motion to withdraw and setting deadline for alternative counsel to file notice of appearance (.2).	4000	0.40	180.00	72.00
3/16/2010	7331-091	Kelly R. March Conducted asset search of Lakeland Regional Mortgage Corp. to determine the company's viability with regard to whether to pursue legal action against Defendant	4000	2.00	200.00	400.00
3/16/2010	7331-091	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant.	4000	1.50	200.00	300.00
3/17/2010	7331-091	Jennifer Bulmer Docketed request for entry of default and clerk's entry of default	4000	0.20	180.00	36.00
3/17/2010	7331-091	Jennifer Bulmer Reviewed order cancelling mediation and updated case notes	4000	0.20	180.00	36.00
3/19/2010	7331-091	Kelly R. March Conducted asset search of Lakeland Regional Mortgage Corp. to determine the company's viability with regard to whether to pursue legal action against Defendant	4000	1.50	200.00	300.00
3/22/2010	7331-091	Kelly R. March Worked on default judgment matter that included organizing the documents in support of Lehman Brothers Holdings Inc.'s position.	4000	0.50	200.00	100.00
3/22/2010	7331-091	Ryann B. MacDonald Worked on and drafted default judgment pleadings to obtain judgment against Defendant.	4000	0.50	200.00	100.00
3/22/2010	7331-091	Kathleen Porter Reviewed spreadsheet and drafted exhibit for default filing (.5); reviewed Client documents in database and on FileShare and scanned and redacted for default exhibits for filing (2.5)	4000	3.00	180.00	540.00
3/23/2010	7331-091	Ryann B. MacDonald Drafted default judgment pleadings to be filed with the Court to obtain judgment against Defendant.	4000	0.40	200.00	80.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/23/2010	7331-091	Kathleen Porter Drafted correspondence requesting documents from Client (.2); redacted and scanned default exhibits to be filed (.9)	4000	1.10	180.00	198.00
3/23/2010	7331-091	Larry Walsh Conducted asset search to assess assets available to satisfy judgment per Mr. Spohn's request	4000	1.80	95.00	171.00
3/25/2010	7331-091	Larry Walsh Conducted asset search to assess assets available to satisfy judgment per Mr. Spohn's request	4000	3.80	95.00	361.00
3/26/2010	7331-091	Ryann B. MacDonald Worked on and drafted default judgment pleadings.	4000	1.30	200.00	260.00
3/26/2010	7331-091	Larry Walsh Conducted asset search to assess assets available to satisfy judgment per Mr. Spohn's request	4000	0.50	95.00	47.50
3/29/2010	7331-091	Matthew D. Spohn Conferred with Ms. MacDonald regarding motion for default judgment, reviewed and revised motion for default judgment and supporting pleading and corresponded with Mr. Trumpp and Ms. Rubin regarding same.	4000	0.50	325.00	162.50
3/29/2010	7331-091	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests in order to obtain comprehensive post-judgment discovery responses to aid in judgment collection efforts.	4000	2.00	200.00	400.00
Matter ID: 7331-091				21.20		3,564.00
Matter ID: 7331-095						
3/8/2010	7331-095	Matthew D. Spohn Assessed deficiencies in Mr. Platt's discovery responses and conferred with Mr. Platt regarding same.	4000	0.50	325.00	162.50
3/8/2010	7331-095	Matthew D. Spohn Discussed settlement possibilities with Mr. Platt.	4000	0.40	325.00	130.00
3/8/2010	7331-095	Matthew D. Spohn Assessed additional discovery to be done before close of discovery.	4000	0.30	325.00	97.50
3/9/2010	7331-095	Matthew D. Spohn Drafted correspondence to Mr. Platt confirming information he needs to provide to supplement interrogatory answers.	4000	0.20	325.00	65.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/9/2010	7331-095	Matthew D. Spohn Drafted correspondence to Mr. Platt confirming settlement discussions and listing documents needed to continue discussions.	4000	0.30	325.00	97.50
3/16/2010	7331-095	Matthew D. Spohn Reviewed correspondence from Mr. Platt regarding progress on gathering documents needed for settlement talks.	4000	0.10	325.00	32.50
3/29/2010	7331-095	Matthew D. Spohn Reviewed and responded to message from Mr. Platt regarding settlement.	4000	0.20	325.00	65.00
			Matter ID: 7331-095	2.00		650.00
Matter ID: 7331-099						
3/1/2010	7331-099	Katie Roush Worked with opposing counsel to finalize joint status report and sent same to Lewis and Roca for filing	4000	1.30	260.00	338.00
3/2/2010	7331-099	Katie Roush Drafted 30(b)(6) deposition outline.	4000	6.00	260.00	1,560.00
3/3/2010	7331-099	Katie Roush Discussed deposition with Mr. Spohn and drafted outline of 30(b)(6) deposition and gathered exhibits for same.	4000	2.60	260.00	676.00
3/4/2010	7331-099	Jennifer Bulmer Reviewed deposition outline and began preparing deposition exhibits for Ms. Roush's review.	4000	2.40	180.00	432.00
3/4/2010	7331-099	Katie Roush Continued preparing for 30(b)(6) deposition of Defendant	4000	1.50	260.00	390.00
3/5/2010	7331-099	Jennifer Bulmer Reviewed deposition outline and prepared deposition exhibits for Ms. Roush's review.	4000	2.50	180.00	450.00
3/7/2010	7331-099	Katie Roush Composed email regarding organization of deposition outline and sent same to Ms. Vieyra-Blass	4000	2.10	260.00	546.00
3/8/2010	7331-099	Katie Roush Prepared for deposition of Defendant	4000	0.30	260.00	78.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/8/2010	7331-099	Jennifer Bulmer Reviewed deposition outline and prepared deposition exhibits for Ms. Roush's review.	4000	0.90	180.00	162.00
3/10/2010	7331-099	Katie Roush Traveled to Las Vegas for deposition of Mountain View and prepared for same.	4000	8.20	260.00	2,132.00
3/10/2010	7331-099	Michael A. Rollin Traveled to Las Vegas, Nevada for the deposition of Defendant.	4000	3.00	375.00	1,125.00
3/11/2010	7331-099	Katie Roush Prepared for and took 30(b)(6) deposition of Defendant and returned to Denver	4000	10.00	260.00	2,600.00
3/11/2010	7331-099	Jennifer Bulmer Researched ownership of loans at issue per Ms. Roush.	4000	0.80	180.00	144.00
3/11/2010	7331-099	Michael A. Rollin Prepared for and participated in the deposition of Defendant and returned to Denver, Colorado.	4000	8.00	375.00	3,000.00
3/15/2010	7331-099	Katie Roush Conducted research on Defendant's affirmative defenses	4000	4.00	260.00	1,040.00
3/15/2010	7331-099	Jennifer Bulmer Reviewed third party Defendant's 26.1 disclosure of witnesses and documents and docketed same for use by litigation counsel.	4000	0.30	180.00	54.00
3/23/2010	7331-099	Kathleen Porter Reviewed deposition and updated witness file with same	4000	0.30	180.00	54.00
3/29/2010	7331-099	Matthew D. Spohn Conferred with Ms. Roush regarding strategy for proceeding with continued deposition and summary judgment motion.	4000	0.20	325.00	65.00
3/29/2010	7331-099	Katie Roush Discussed upcoming motions with Mr. Spohn	4000	0.30	260.00	78.00
3/30/2010	7331-099	Katie Roush Conducted research on Defendant's affirmative defenses	4000	3.80	260.00	988.00
3/31/2010	7331-099	Katie Roush Researched Defendant's affirmative defenses	4000	2.10	260.00	546.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-099	60.60		16,458.00
Matter ID: 7331-102						
3/1/2010	7331-102	Jennifer Bulmer Reviewed Court docket report for status of case and trustee's report of no distribution and conferred with Client regarding same.	4000	0.30	180.00	54.00
			Matter ID: 7331-102	0.30		54.00
Matter ID: 7331-105						
3/2/2010	7331-105	Jennifer Bulmer Conferred with Client regarding documents to produce to Residential Home Funding and conferred with vendor regarding endorsing of litigation file for summation database import	4000	0.40	180.00	72.00
3/3/2010	7331-105	Glenn Roper Reviewed disclosures to be provided to opposing counsel.	4000	0.30	300.00	90.00
3/3/2010	7331-105	Jennifer Bulmer Reviewed damages for each loan.	4000	0.50	180.00	90.00
3/3/2010	7331-105	Jennifer Bulmer Reviewed documents for privilege and relevance and produced same to Residential Home Funding.	4000	2.40	180.00	432.00
3/17/2010	7331-105	Jennifer Bulmer Reviewed e-mail correspondence from Mr. Rollin regarding filing of complaint and responded to same.	4000	0.10	180.00	18.00
			Matter ID: 7331-105	3.70		702.00
Matter ID: 7331-106						
3/19/2010	7331-106	Matthew D. Spohn Reviewed documents from RNB's principal and corresponded with him regarding additional documents to provide.	4000	0.30	325.00	97.50
3/25/2010	7331-106	Matthew D. Spohn Drafted recommendation memorandum to Messrs. Drosdick and Trumpf regarding progress of case.	4000	0.20	325.00	65.00
			Matter ID: 7331-106	0.50		162.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-111						
3/25/2010	7331-111	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	2.00	200.00	400.00
3/26/2010	7331-111	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests.	4000	5.40	200.00	1,080.00
Matter ID: 7331-111				<u>7.40</u>		<u>1,480.00</u>
Matter ID: 7331-113						
3/2/2010	7331-113	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential Defendant and whether firm should pursue litigation against potential Defendant on behalf of Client.	4000	0.30	200.00	60.00
3/3/2010	7331-113	Matthew D. Spohn Conferred with Ms. MacDonald regarding enforcing post-judgment discovery.	4000	0.10	325.00	32.50
3/12/2010	7331-113	Matthew D. Spohn Reviewed Ms. MacDonald's memorandum on results of research on available methods to enforce Court's order to respond to post-judgment discovery, conferred with her regarding same, and conferred with Mr. Bailey regarding prior efforts to enforce Court orders against parties.	4000	0.70	325.00	227.50
3/12/2010	7331-113	Ryann B. MacDonald Worked on and drafted motion to compel Defendant to respond to post judgment discovery requests in aid of judgment collection efforts.	4000	6.20	200.00	1,240.00
3/15/2010	7331-113	Ryann B. MacDonald Worked on and drafted motion to compel Defendant to respond to post judgment discovery requests in aid of judgment collection efforts.	4000	3.40	200.00	680.00
3/16/2010	7331-113	Matthew D. Spohn Reviewed and revised motion to compel responses to post-judgment discovery served on judgment debtor and related entities and conferred with Ms. MacDonald regarding same.	4000	0.50	325.00	162.50
3/16/2010	7331-113	Ryann B. MacDonald Worked on and drafted motion to compel Defendant to respond to post judgment discovery requests in aid of judgment collection efforts.	4000	0.20	200.00	40.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/17/2010	7331-113	Jennifer Bulmer Docketed Plaintiff's notice of motion to compel responses to post-judgment discovery and subpoenas.	4000	0.30	180.00	54.00
Matter ID: 7331-113				<u>11.70</u>		<u>2,496.50</u>
Matter ID: 7331-116						
3/4/2010	7331-116	Glenn Roper Conferred with opposing counsel regarding pro hac vice admission.	4000	0.30	300.00	90.00
3/4/2010	7331-116	Glenn Roper Researched the assigned Judge in preparation for preliminary conference.	4000	0.40	300.00	120.00
3/4/2010	7331-116	Glenn Roper Planned trip to attend preliminary conference.	4000	0.30	300.00	90.00
3/5/2010	7331-116	Glenn Roper Prepared for preliminary conference.	4000	0.30	300.00	90.00
3/8/2010	7331-116	Glenn Roper Traveled from Denver to New York for preliminary conference.	4000	7.70	300.00	2,310.00
3/9/2010	7331-116	Glenn Roper Prepared for preliminary conference, attended preliminary conference, and traveled from New York to Denver.	4000	10.30	300.00	3,090.00
3/9/2010	7331-116	Matthew D. Spohn Conferred with Mr. Roper regarding electronic discovery issues in preparation for scheduling conference.	4000	0.20	325.00	65.00
3/10/2010	7331-116	Glenn Roper Reviewed preliminary conference report and reviewed the assigned Judge's practice standards.	4000	0.40	300.00	120.00
3/15/2010	7331-116	Jennifer Bulmer Reviewed scheduling order and docketed for use by litigation counsel.	4000	1.20	180.00	216.00
3/26/2010	7331-116	Glenn Roper Researched and evaluated whether to file a bill of particulars.	4000	0.40	300.00	120.00
3/26/2010	7331-116	Jennifer Bulmer Reviewed ProLaw docket to ensure compliance with New York rules of civil procedure.	4000	0.10	180.00	18.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-116	21.60		6,329.00
Matter ID: 7331-117						
3/23/2010	7331-117	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	0.80	200.00	160.00
3/24/2010	7331-117	Matthew D. Spohn Reviewed and revised post-judgment discovery to debtor, conferred with Ms. MacDonald regarding same and corresponded with local counsel regarding service of same.	4000	0.30	325.00	97.50
3/24/2010	7331-117	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	5.90	200.00	1,180.00
			Matter ID: 7331-117	7.00		1,437.50
Matter ID: 7331-118						
3/19/2010	7331-118	Matthew D. Spohn Conferred with Ms. Bulmer regarding Defendant's missed settlement payment; drafted correspondence to opposing counsel regarding same.	4000	0.20	325.00	65.00
			Matter ID: 7331-118	0.20		65.00
Matter ID: 7331-127						
3/3/2010	7331-127	Kelly R. March Worked on default judgment matter that included organizing the documents in support of Lehman Brothers Holdings Inc.'s position for submission to the FDIC.	4000	3.00	200.00	600.00
3/3/2010	7331-127	Katie Roush Discussed outstanding exhibits with Ms. March and reviewed exhibits	4000	0.60	260.00	156.00
3/8/2010	7331-127	Kelly R. March Worked on default judgment matter that included organizing the documents in support of Lehman Brothers Holdings Inc.'s position for submission to FDIC.	4000	1.00	200.00	200.00
3/9/2010	7331-127	Matthew D. Spohn Finalized FDIC claim form, conferred with Ms. Roush and Mr. Drosdick regarding same, and conferred with Ms. Walsh regarding filing same.	4000	0.60	325.00	195.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/9/2010	7331-127	Katie Roush Finalized claim to FDIC	4000	1.20	260.00	312.00
Matter ID: 7331-127				<u>6.40</u>		<u>1,463.00</u>
Matter ID: 7331-144						
3/4/2010	7331-144	Matthew D. Spohn Reviewed and revised disbursement agreement; corresponded with Messrs. Drosdick and Trumpf regarding revisions to same and execution.	4000	0.30	325.00	97.50
3/8/2010	7331-144	Matthew D. Spohn Reviewed correspondence regarding disbursement agreement, revised agreement and circulated same for signatures.	4000	0.30	325.00	97.50
Matter ID: 7331-144				<u>0.60</u>		<u>195.00</u>
Matter ID: 7331-146						
3/5/2010	7331-146	Matthew D. Spohn Reviewed and responded to correspondence from Messrs. Drosdick and Calisher regarding entry of default, obtained necessary pleadings for preparation of default judgment motion, conferred with Ms. MacDonald regarding preparation of draft pleadings, and investigated status of documents needed for same.	4000	0.80	325.00	260.00
3/5/2010	7331-146	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant, including discussing litigation strategy with Mr. Spohn, reviewing case history and court documents, drafting entry of appearance for Mr. Spohn, reviewing Colorado State Court rules, reviewing examples of successful default judgment pleadings that have been filed in Colorado State Court, creating exhibits, and pulling Client business records to prove-up damages.	4000	6.90	200.00	1,380.00
3/8/2010	7331-146	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant.	4000	8.80	200.00	1,760.00
3/8/2010	7331-146	Matthew D. Spohn Conferred with Ms. MacDonald regarding progress on motion for default judgment, corresponded with Mr. Gray regarding loans to be included in motion, and reviewed response.	4000	0.30	325.00	97.50
3/9/2010	7331-146	Matthew D. Spohn Corresponded with Ms. Zinn regarding timing of motion for default judgment, need for affidavit regarding her	4000	0.90	325.00	292.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		firm's fees, reviewed draft affidavit, corresponded with her regarding need for exhibits, conferred with Ms. MacDonald regarding exhibits to motion for default judgment, and reviewed and revised proposed declaration for Mr. Trump supporting motion.				
3/9/2010	7331-146	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant, including searching Colorado Secretary of State website for business registration records and printed records, organizing Client business documents to prove-up damages, and searching for case support and correct citations on Westlaw.	4000	8.10	200.00	1,620.00
3/11/2010	7331-146	Matthew D. Spohn Reviewed and revised draft pleadings on motion for default judgment.	4000	0.40	325.00	130.00
3/12/2010	7331-146	Matthew D. Spohn Conferred with Ms. MacDonald regarding revisions to motion for default judgment, researched Colorado law on post-judgment interest, and revised papers per same.	4000	0.70	325.00	227.50
3/12/2010	7331-146	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant.	4000	1.40	200.00	280.00
3/15/2010	7331-146	Matthew D. Spohn Reviewed and revised revisions to motion for default judgment.	4000	0.20	325.00	65.00
3/15/2010	7331-146	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant.	4000	0.70	200.00	140.00
3/16/2010	7331-146	Matthew D. Spohn Revised entry of appearance and conferred with Ms. Walsh regarding filing same.	4000	0.10	325.00	32.50
3/16/2010	7331-146	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant.	4000	0.60	200.00	120.00
3/16/2010	7331-146	Jennifer Bulmer Reviewed damages for each loan (.8); redacted documents pursuant to Rule 5.2 and finalized exhibits to motion for default judgment (1.6).	4000	2.40	180.00	432.00
3/17/2010	7331-146	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant.	4000	0.30	200.00	60.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/22/2010	7331-146	Matthew D. Spohn Reviewed and responded to correspondence from Mr. Calisher regarding motion for default judgment.	4000	0.10	325.00	32.50
3/25/2010	7331-146	Matthew D. Spohn Conferred with Mr. Trumpp regarding affidavit supporting default judgment motion, revised pleadings, and conferred with Ms. Romanelli regarding filing and service of same.	4000	0.40	325.00	130.00
			Matter ID: 7331-146	33.10		7,059.50
Matter ID: 7331-161						
3/15/2010	7331-161	Michael A. Rollin Prepared for and participated in telephone conference with Mr. Drosdick and other outside counsel regarding discovery requests and Defendant's settlement offer.	4000	0.50	375.00	187.50
			Matter ID: 7331-161	0.50		187.50
Matter ID: 7331-172						
3/1/2010	7331-172	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential Defendant and whether firm should pursue litigation against potential Defendant on behalf of Client.	4000	8.80	200.00	1,760.00
3/5/2010	7331-172	Matthew D. Spohn Reviewed report of asset search and draft analysis of same, drafted recommendation to Messrs. Drosdick and Trumpp, reviewed response, and requested documents from Aurora Loan Services.	4000	0.50	325.00	162.50
			Matter ID: 7331-172	9.30		1,922.50
Matter ID: 7331-175						
3/1/2010	7331-175	Matthew D. Spohn Traveled to Los Angeles for hearing on motion for default judgment and returned to Denver thereafter.	4000	6.30	325.00	2,047.50
3/1/2010	7331-175	Matthew D. Spohn Conferred with clerk regarding hearing on motion for default judgment and chambers' mistake in failing to file prior order granting motion and reviewed order granting motion for default judgment.	4000	0.50	325.00	162.50
3/1/2010	7331-175	Ryann B. MacDonald Worked on and examined actual loss analysis document to aid Mr. Spohn in proving-up and collecting damages against Defendant.	4000	0.30	200.00	60.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/2/2010	7331-175	Jennifer Bulmer Reviewed and docketed order granting default judgment for use by litigation counsel	4000	0.20	180.00	36.00
3/3/2010	7331-175	Matthew D. Spohn Reviewed default judgment and conferred with Ms. MacDonald regarding enforcement of same.	4000	0.20	325.00	65.00
3/15/2010	7331-175	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	0.50	200.00	100.00
3/16/2010	7331-175	Matthew D. Spohn Held conference with Ms. MacDonald regarding review of asset search, strategy for enforcing judgment, and post-judgment discovery to be drafted and served.	4000	0.40	325.00	130.00
3/16/2010	7331-175	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	1.90	200.00	380.00
3/17/2010	7331-175	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	4.20	200.00	840.00
3/18/2010	7331-175	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	0.20	200.00	40.00
3/23/2010	7331-175	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	0.20	200.00	40.00
3/25/2010	7331-175	Matthew D. Spohn Finalized post-judgment discovery, followed up on current agent for service of process, and conferred with Ms. Romanelli regarding service of same.	4000	0.30	325.00	97.50
3/25/2010	7331-175	Matthew D. Spohn Conferred with Ms. Romanelli regarding service of post-judgment discovery and subpoenas.	4000	0.10	325.00	32.50
3/26/2010	7331-175	Ryann B. MacDonald Investigated addresses and spoke with Mr. Flores of First Legal Investigations in California about proper addresses needed to serve post-judgment discovery subpoenas.	4000	0.70	200.00	140.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/29/2010	7331-175	Ryann B. MacDonald Prepared to serve post-judgment discovery requests upon Defendant in order to receive comprehensive post-judgment discovery responses.	4000	0.30	200.00	60.00
3/30/2010	7331-175	Larry Walsh Researched whereabouts of David Mozes for service of subpoena, per request of Ms. MacDonald	4000	2.80	95.00	266.00
3/31/2010	7331-175	Matthew D. Spohn Reviewed message from process server and conferred with Ms. MacDonald regarding same.	4000	0.10	325.00	32.50
3/31/2010	7331-175	Larry Walsh Researched whereabouts of Alexander Berger for service of subpoena, per request of Ms. MacDonald	4000	0.60	95.00	57.00
Matter ID: 7331-175				19.80		4,586.50
Matter ID: 7331-176						
3/3/2010	7331-176	Matthew D. Spohn Conferred with Ms. MacDonald regarding revisions to motion for default judgment.	4000	0.20	325.00	65.00
3/3/2010	7331-176	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant.	4000	5.10	200.00	1,020.00
3/4/2010	7331-176	Matthew D. Spohn Reviewed revised default judgment papers and conferred with Ms. MacDonald regarding exhibits to declaration and further revisions to pleadings.	4000	0.30	325.00	97.50
3/4/2010	7331-176	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant.	4000	2.20	200.00	440.00
3/9/2010	7331-176	Ryann B. MacDonald Edited and printed damages worksheet.	4000	0.10	200.00	20.00
3/10/2010	7331-176	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant, including editing pleadings and exhibits.	4000	1.40	200.00	280.00
3/16/2010	7331-176	Matthew D. Spohn Conferred with Ms. MacDonald regarding finalizing motion for default judgment.	4000	0.20	325.00	65.00
3/16/2010	7331-176	Ryann B. MacDonald Worked on and drafted default judgment pleadings to be filed with Court to obtain judgment against Defendant.	4000	0.30	200.00	60.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/16/2010	7331-176	Jennifer Bulmer Reviewed damages for each loan (.6); redacted documents pursuant to Rule 5.2 and finalized exhibits to motion for default judgment (1.5).	4000	2.10	180.00	378.00
Matter ID: 7331-176				11.90		2,425.50
Matter ID: 7331-180						
3/24/2010	7331-180	Matthew D. Spohn Began investigating status of correspondent and relation to other similarly-named correspondents.	4000	0.50	325.00	162.50
3/25/2010	7331-180	Matthew D. Spohn Conferred with Ms. March regarding further investigation of company's viability.	4000	0.20	325.00	65.00
3/29/2010	7331-180	Kelly R. March Participated in discovery matter by researching Franklin Financial to determine it's viability with regard to whether to pursue legal action against the company.	4000	4.00	200.00	800.00
3/30/2010	7331-180	Kelly R. March Participated in discovery matter by researching Franklin Financial to determine it's viability with regard to whether to pursue legal action against the company.	4000	1.50	200.00	300.00
Matter ID: 7331-180				6.20		1,327.50
Matter ID: 7331-186						
3/1/2010	7331-186	Kelly R. March Worked on discovery, including preparation of Lehman Brothers Holdings Inc.'s initial disclosures that will be submitted to opposing counsel.	4000	3.00	200.00	600.00
3/2/2010	7331-186	Kelly R. March Worked on discovery, including preparation of Lehman Brothers Holdings Inc.'s initial disclosures that will be submitted to opposing counsel.	4000	8.50	200.00	1,700.00
3/3/2010	7331-186	Kelly R. March Worked on discovery, including preparation of Lehman Brothers Holdings Inc.'s initial disclosures that will be submitted to opposing counsel.	4000	1.30	200.00	260.00
3/4/2010	7331-186	Kelly R. March Worked on discovery, including preparation of Lehman Brothers Holdings Inc.'s initial disclosures that will be submitted to opposing counsel.	4000	3.00	200.00	600.00
3/5/2010	7331-186	Kelly R. March Worked on discovery, including preparation of Lehman Brothers Holdings Inc.'s initial disclosures that will be	4000	1.50	200.00	300.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		submitted to opposing counsel.				
3/5/2010	7331-186	Jennifer Bulmer Reviewed Court letter to counsel regarding Rule 16 conference and docketed Rule 16 and 26 deadlines for use by litigation counsel.	4000	0.50	180.00	90.00
3/8/2010	7331-186	Matthew D. Spohn Reviewed order setting scheduling conference, drafted proposed Rule 26(f) report and sent same to opposing counsel with correspondence regarding same.	4000	0.60	325.00	195.00
3/9/2010	7331-186	Matthew D. Spohn Held meet-and-confer with opposing counsel regarding draft Rule 26(f) report.	4000	0.30	325.00	97.50
3/16/2010	7331-186	Kelly R. March Worked on discovery, including preparation of Lehman Brothers Holdings Inc.'s initial disclosures that will be submitted to opposing counsel and drafting the accompanying pleading.	4000	4.50	200.00	900.00
3/17/2010	7331-186	Kelly R. March Worked on discovery, including preparation of Lehman Brothers Holdings Inc.'s initial disclosures that will be submitted to opposing counsel.	4000	3.00	200.00	600.00
3/22/2010	7331-186	Kelly R. March Worked on discovery, including preparation of Lehman Brothers Holdings Inc.'s initial disclosures that will be submitted to opposing counsel.	4000	5.00	200.00	1,000.00
3/23/2010	7331-186	Kelly R. March Worked on discovery, including preparation of Lehman Brothers Holdings Inc.'s initial disclosures that will be submitted to opposing counsel and the accompanying pleading.	4000	4.50	200.00	900.00
3/23/2010	7331-186	Jennifer Bulmer Conferred with Ms. March regarding initial disclosures (.2); reviewed loan documents received from Client and prepared list of documents needed in support of claims (1.5).	4000	1.70	180.00	306.00
3/25/2010	7331-186	Kelly R. March Worked on discovery, including preparation of Lehman Brothers Holdings Inc.'s initial disclosures that will be submitted to opposing counsel.	4000	4.00	200.00	800.00
3/29/2010	7331-186	Kelly R. March Worked on discovery, including preparation of Lehman Brothers Holdings Inc.'s initial disclosures that will be submitted to opposing counsel.	4000	1.00	200.00	200.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/30/2010	7331-186	Kelly R. March Worked on discovery, including creating the privilege log that corresponds with Lehman Brothers Holdings Inc.'s initial disclosures, which will be submitted to opposing counsel at a later date.	4000	3.50	200.00	700.00
3/30/2010	7331-186	Matthew D. Spohn Drafted discovery requests to Defendant.	4000	0.40	325.00	130.00
3/31/2010	7331-186	Matthew D. Spohn Corresponded with opposing counsel	4000	0.10	325.00	32.50
3/31/2010	7331-186	Kelly R. March Worked on discovery, including creating the privilege log that corresponds with Lehman Brothers Holdings Inc.'s initial disclosures, which will be submitted to opposing counsel at a later date.	4000	7.80	200.00	1,560.00
Matter ID: 7331-186				54.20		10,971.00
Matter ID: 7331-188						
3/16/2010	7331-188	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential Defendant and whether Client should pursue litigation against potential Defendant on behalf of Client.	4000	0.80	200.00	160.00
Matter ID: 7331-188				0.80		160.00
Matter ID: 7331-198						
3/15/2010	7331-198	Kelly R. March Conducted asset search of Sunset Mortgage Co. to determine the company's viability with regard to whether to pursue legal action against Defendant	4000	2.00	200.00	400.00
Matter ID: 7331-198				2.00		400.00
Matter ID: 7331-202						
3/24/2010	7331-202	Matthew D. Spohn Investigated connection between claims against PMCC and Geneva Mortgage, reviewed bankruptcy proceedings to asses options, and conferred with Mses. Bulmer and Porter regarding reassessing participation in bankruptcy.	4000	0.60	325.00	195.00
Matter ID: 7331-202				0.60		195.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-203						
3/3/2010	7331-203	Caleb Durling Drafted memorandum on jurisdiction and service, including speaking to Mr. Spohn about proper jurisdiction for bringing the case.	4000	2.90	260.00	754.00
3/4/2010	7331-203	Caleb Durling Drafted the complaint, including speaking with Mr. Spohn and Ms. Romanelli about pro hac vice application, service and summons.	4000	0.20	260.00	52.00
3/4/2010	7331-203	Jennifer Bulmer Docketed complaint, certification of interested parties and order setting initial case management conference and ADR deadlines.	4000	0.60	180.00	108.00
3/24/2010	7331-203	Matthew D. Spohn Conferred with Mr. Durling regarding efforts to serve Defendant at registered address and procedure to serve secretary of state.	4000	0.20	325.00	65.00
3/25/2010	7331-203	Matthew D. Spohn Conferred with Mr. Durling regarding service on secretary of state and timing of related pleadings.	4000	0.20	325.00	65.00
3/25/2010	7331-203	Caleb Durling Drafted the complaint and accompanying documents to serve on California Secretary of State, including reviewing summons, researching and drafting declination of magistrate, speaking with Mr. Spohn about filing and service questions, conducting legal research on service of process on California Secretary of State, drafting corporate disclosure statement, drafting pro hac vice application, and speaking with Ms. Romanelli about serving summons on California Secretary of State and filing pro hac vice application and declination of magistrate.	4000	2.60	260.00	676.00
Matter ID: 7331-203				<u>6.70</u>		<u>1,720.00</u>
Matter ID: 7331-204						
3/3/2010	7331-204	Jennifer Bulmer Reviewed e-mail correspondence from Colony Mortgage counsel and docketed extension of time to file response to complaint.	4000	0.30	180.00	54.00
3/31/2010	7331-204	Marisa Hudson-Arney Reviewed answer and affirmative defenses.	4000	0.50	325.00	162.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
			Matter ID: 7331-204	0.80		216.50
Matter ID: 7331-212						
3/16/2010	7331-212	Glenn Roper Prepared complaint.	4000	3.10	300.00	930.00
3/17/2010	7331-212	Glenn Roper Prepared complaint.	4000	4.40	300.00	1,320.00
3/26/2010	7331-212	Glenn Roper Conferred with Aurora Loan Services personnel regarding loan documentation required for litigation.	4000	0.10	300.00	30.00
3/30/2010	7331-212	Matthew D. Spohn Conferred with Mr. Roper regarding document production question.	4000	0.10	325.00	32.50
			Matter ID: 7331-212	7.70		2,312.50
Matter ID: 7331-214						
3/1/2010	7331-214	Jennifer Bulmer Reviewed order setting scheduling conference and Rule 16 and 26 deadlines.	4000	0.50	180.00	90.00
3/2/2010	7331-214	Kyle Velte Reviewed and responded to e-mail traffic regarding Court's order on scheduling conference and reviewed order regarding same.	4000	0.20	350.00	70.00
3/23/2010	7331-214	Kyle Velte Communicated with opposing counsel regarding Rule 26(f) conference and reviewed Court's order regarding same.	4000	0.20	350.00	70.00
3/24/2010	7331-214	Kyle Velte Reviewed and responded to e-mail traffic with opposing counsel regarding Rule 26(f) conference.	4000	0.10	350.00	35.00
3/30/2010	7331-214	Kyle Velte Drafted proposed scheduling order, reviewed Court's protocols regarding same, and conferred with opposing counsel regarding same.	4000	2.60	350.00	910.00
3/31/2010	7331-214	Jennifer Bulmer Drafted stipulated protective order for Ms. Velte's review and completion.	4000	0.70	180.00	126.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/31/2010	7331-214	Kyle Velte Completed Rule 26(f) conference with opposing counsel, revised and edited protective order and scheduling order, and transmitted both to opposing counsel for review.	4000	0.60	350.00	210.00
Matter ID: 7331-214				<u>4.90</u>		<u>1,511.00</u>
Matter ID: 7331-217						
3/3/2010	7331-217	Larry Walsh Conducted asset research against potential Defendant and whether firm should pursue litigation against potential Defendant on behalf of Client, per request of Mr. Spohn	4000	0.20	95.00	19.00
3/10/2010	7331-217	Larry Walsh Conducted asset research against potential Defendant and whether firm should pursue litigation against potential Defendant on behalf of Client, per request of Mr. Spohn	4000	2.60	95.00	247.00
3/19/2010	7331-217	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential Defendant and whether firm should pursue litigation against potential Defendant on behalf of Client.	4000	3.00	200.00	600.00
3/22/2010	7331-217	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential Defendant and whether firm should pursue litigation against potential Defendant on behalf of Client.	4000	1.00	200.00	200.00
3/25/2010	7331-217	Matthew D. Spohn Reviewed and analyzed asset search report and Ms. MacDonald's recommendation regarding same, and drafted recommendation to Messrs. Drosdick and Trumpp	4000	0.40	325.00	130.00
Matter ID: 7331-217				<u>7.20</u>		<u>1,196.00</u>
Matter ID: 7331-219						
3/4/2010	7331-219	Farrell Carfield Began document review in anticipation of drafting complaint and conferred with Ms. Bulmer regarding additional documents required.	4000	1.00	300.00	300.00
3/4/2010	7331-219	Jennifer Bulmer Conferred with Ms. Carfield regarding initial review of documents prior to filing complaint.	4000	0.10	180.00	18.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/4/2010	7331-219	Jennifer Bulmer Researched facts underlying breach, status and history of each loan.	4000	0.40	180.00	72.00
3/4/2010	7331-219	Jennifer Bulmer Conferred with vendor regarding endorsing of litigation file for summation database import and review by attorney.	4000	0.20	180.00	36.00
3/30/2010	7331-219	Farrell Carfield Examined newly loaded documents with Ms. Bulmer in anticipation of drafting complaint.	4000	0.60	300.00	180.00
3/30/2010	7331-219	Jennifer Bulmer Prepared list of documents needed for review prior to filing complaint and conferred with Client regarding same	4000	0.40	180.00	72.00
3/30/2010	7331-219	Jennifer Bulmer Conferred with Ms. Carfield regarding analysis of claims and filing of complaint	4000	0.60	180.00	108.00
3/30/2010	7331-219	Jennifer Bulmer Researched facts underlying each breach of seller's guide, damages for each loan, status and history for each loan.	4000	1.80	180.00	324.00
Matter ID: 7331-219				5.10		1,110.00
Matter ID: 7331-222						
3/2/2010	7331-222	Jennifer Bulmer Docketed complaint, summons, and related deadlines.	4000	0.30	180.00	54.00
3/3/2010	7331-222	Glenn Roper Reviewed complaint and summons as served for use by litigation counsel.	4000	0.10	300.00	30.00
3/17/2010	7331-222	Matthew D. Spohn Reviewed correspondence from Defendant forwarded from his attorney, conferred with Mr. Roper regarding effect on potential settlement parameters.	4000	0.10	325.00	32.50
3/17/2010	7331-222	Glenn Roper Reviewed and evaluated docket deadlines.	4000	0.20	300.00	60.00
3/17/2010	7331-222	Jennifer Bulmer Reviewed affidavit of service, docketed Defendant's answer due date and related deadlines.	4000	0.60	180.00	108.00
Matter ID: 7331-222				1.30		284.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-223						
3/16/2010	7331-223	Matthew D. Spohn Corresponded with Ms. Rubin and conferred with Ms. MacDonald regarding entry of default and preparation of default judgment pleadings.	4000	0.20	325.00	65.00
Matter ID: 7331-223				<u>0.20</u>		<u>65.00</u>
Matter ID: 7331-224						
3/24/2010	7331-224	Marisa Hudson-Arney Reviewed complaint and default procedures.	4000	0.40	325.00	130.00
Matter ID: 7331-224				<u>0.40</u>		<u>130.00</u>
Matter ID: 7331-225						
3/5/2010	7331-225	Kelly R. March Conducted asset search of Home Loan Specialists, Inc. to determine the company's viability with regard to whether to pursue legal action against Defendant	4000	2.00	200.00	400.00
Matter ID: 7331-225				<u>2.00</u>		<u>400.00</u>
Matter ID: 7331-226						
3/1/2010	7331-226	Kyle Velte Received message from new opposing counsel and conferred with same regarding next steps in litigation and possible settlement.	4000	0.20	350.00	70.00
3/3/2010	7331-226	Kyle Velte Prepared for initial discovery disclosures, including reviewed and responded to e-mail traffic regarding document production and conferred with opposing counsel regarding same and regarding settlements and pleadings deadlines.	4000	0.40	350.00	140.00
3/9/2010	7331-226	Kyle Velte Corresponded with opposing counsel regarding extension of time to answer and status of settlement and reviewed and responded to e-mail traffic regarding same.	4000	0.20	350.00	70.00
3/10/2010	7331-226	Jennifer Bulmer Reviewed correspondence regarding extension of time for Defendant to answer amended complaint and docketed same.	4000	0.10	180.00	18.00
Matter ID: 7331-226				<u>0.90</u>		<u>298.00</u>

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-229						
3/15/2010	7331-229	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential Defendant and whether firm should pursue litigation against potential Defendant on behalf of Client.	4000	1.10	200.00	220.00
3/25/2010	7331-229	Matthew D. Spohn Reviewed and analyzed asset search report and Ms. MacDonald's recommendation regarding same, conferred with Ms. MacDonald regarding same and drafted recommendation to Messrs. Drosdick and Trumpf	4000	0.60	325.00	195.00
Matter ID: 7331-229				1.70		415.00
Matter ID: 7331-234						
3/12/2010	7331-234	Glenn Roper Prepared complaint.	4000	1.20	300.00	360.00
3/15/2010	7331-234	Glenn Roper Prepared complaint.	4000	4.10	300.00	1,230.00
3/16/2010	7331-234	Glenn Roper Prepared complaint.	4000	3.20	300.00	960.00
3/26/2010	7331-234	Glenn Roper Conferred with Aurora Loan Services personnel regarding loan documentation required for litigation.	4000	0.10	300.00	30.00
Matter ID: 7331-234				8.60		2,580.00
Matter ID: 7331-235						
3/1/2010	7331-235	Kyle Velte Reviewed and responded to e-mail traffic regarding electronic discovery issues.	4000	0.20	350.00	70.00
3/3/2010	7331-235	Matthew D. Spohn Conferred with Ms. Velte regarding obtaining loan ownership histories and effects upon indemnification agreements.	4000	0.20	325.00	65.00
3/3/2010	7331-235	Kyle Velte Prepared to respond to opposing counsel's requests concerning electronic discovery, including attended training regarding new case law on electronic discovery and obligations.	4000	1.50	350.00	525.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/3/2010	7331-235	Kyle Velte Addressed issues regarding possibility of amending complaint to add more loans, currently subject to indemnification agreements, including conferred with Mr. Spohn regarding process for tracking loan ownership and followed up with Ms. Vieyra-Blass regarding same.	4000	0.40	350.00	140.00
3/4/2010	7331-235	Kyle Velte Reviewed and responded to e-mail traffic regarding loan ownership history in preparation for possibly amending complaint.	4000	0.20	350.00	70.00
3/5/2010	7331-235	Kyle Velte Addressed electronic discovery issues including prepared for and participated in two telephone conference regarding same, drafted letter to opposing counsel regarding same, and reviewed and responded to e-mail traffic regarding same.	4000	1.40	350.00	490.00
3/8/2010	7331-235	Kyle Velte Prepared for and participated in meeting with Messrs. Spohn and Drosdick regarding electronic discovery and reviewed and responded to e-mail traffic regarding same.	4000	0.70	350.00	245.00
3/17/2010	7331-235	Kyle Velte Reviewed and responded to e-mail traffic and voicemail from opposing counsel regarding settlement and damages, discussed same with Ms. Bulmer and drafted damages spreadsheet and transmitted to opposing counsel.	4000	1.90	350.00	665.00
3/17/2010	7331-235	Jennifer Bulmer Conferred with Ms. Velte regarding damages calculation for each loan and revised same.	4000	0.30	180.00	54.00
3/18/2010	7331-235	Kyle Velte Addressed electronic discovery issues, including reviewed and analyzed e-mail memorandum from Client regarding electronically stored information phase 1 recovery and reviewed and responded to e-mail traffic regarding same, and drafted, edited and revised letter to opposing counsel regarding same.	4000	1.50	350.00	525.00
3/19/2010	7331-235	Kyle Velte Addressed electronic discovery issues including conferred with Mr. Drosdick regarding same and corresponded with opposing counsel regarding same and revised letter to opposing counsel regarding same regarding same.	4000	0.50	350.00	175.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/22/2010	7331-235	Jennifer Bulmer Began review of loan documents and agreements for privilege and relevance.	4000	3.20	180.00	576.00
3/22/2010	7331-235	Kyle Velte Reviewed inquiry from opposing counsel regarding damages calculations for settlement talks and responded to the same after analyzing damages and drafting letter to opposing counsel regarding same.	4000	1.10	350.00	385.00
3/22/2010	7331-235	Kyle Velte Addressed electronic discovery issues including reviewed and responded to e-mail traffic regarding same and drafted letter to opposing counsel regarding same.	4000	0.30	350.00	105.00
3/23/2010	7331-235	Jennifer Bulmer Reviewed loan documents and agreements for privilege and relevance.	4000	1.70	180.00	306.00
3/24/2010	7331-235	Kyle Velte Addressed electronic discovery issues, including prepared for and participated in telephone conference with Messrs. Drosnick, Trumpp and Kimzy regarding same and followed up with opposing counsel regarding same.	4000	0.50	350.00	175.00
3/24/2010	7331-235	Kyle Velte Addressed settlement issues including reviewed prior correspondence, reviewed and responded to e-mail traffic regarding same and conferred with Mr. Spohn regarding same.	4000	0.60	350.00	210.00
3/25/2010	7331-235	Jennifer Bulmer Reviewed loan documents and agreements for privilege and relevance (5.4); worked on privilege log (1.1).	4000	6.50	180.00	1,170.00
3/25/2010	7331-235	Jennifer Bulmer Drafted stipulated protective order for Ms. Velte's review and completion.	4000	1.00	180.00	180.00
3/26/2010	7331-235	Jennifer Bulmer Reviewed loan documents and agreements for privilege and relevance (2.5); worked on privilege log (.7).	4000	3.20	180.00	576.00
3/29/2010	7331-235	Kyle Velte Addressed settlement issues including conferred with Ms. Bulmer regarding production of the same and corresponded with opposing counsel.	4000	0.80	350.00	280.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/29/2010	7331-235	Jennifer Bulmer Reviewed loan documents and agreements for privilege and relevance (2.6); worked on privilege log (.7).	4000	3.30	180.00	594.00
3/31/2010	7331-235	Jennifer Bulmer Reviewed loan documents and agreements for privilege and relevance (1.2); worked on privilege log (.4).	4000	1.60	180.00	288.00
Matter ID: 7331-235				32.60		7,869.00
Matter ID: 7331-237						
3/17/2010	7331-237	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	1.80	200.00	360.00
3/18/2010	7331-237	Matthew D. Spohn Conferred with Ms. MacDonald regarding post-judgment discovery and service of same and investigated local rules on powers of pro hac vice counsel (.3); corresponded with lead counsel regarding signing and service of post-judgment discovery (.2).	4000	0.50	325.00	162.50
3/18/2010	7331-237	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	2.20	200.00	440.00
3/22/2010	7331-237	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on defendant in order to aid in judgment collection efforts.	4000	0.50	200.00	100.00
3/29/2010	7331-237	Matthew D. Spohn Reviewed forwarded message from opposing counsel and corresponded with co-counsel regarding same.	4000	0.20	325.00	65.00
3/31/2010	7331-237	Matthew D. Spohn Reviewed correspondence with opposing counsel regarding bankruptcy filing and conferred with Ms. MacDonald regarding same.	4000	0.20	325.00	65.00
Matter ID: 7331-237				5.40		1,192.50
Matter ID: 7331-238						
3/1/2010	7331-238	Larry Walsh Conducted asset research to determine viability of company as potential litigation target per Mr. Spohn's request	4000	1.30	95.00	123.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/3/2010	7331-238	Larry Walsh Conducted asset research to determine viability of company as potential litigation target per Mr. Spohn's request	4000	3.10	95.00	294.50
3/11/2010	7331-238	Matthew D. Spohn Began reviewing file on Giannopolous loan and assessing potential parties liable in fraud.	4000	0.40	325.00	130.00
Matter ID: 7331-238				4.80		548.00
Matter ID: 7331-244						
3/1/2010	7331-244	Jennifer Bulmer Reviewed Court docket report for status of case and docketed deadlines related to motion to convert case for use by litigation counsel.	4000	0.40	180.00	72.00
Matter ID: 7331-244				0.40		72.00
Matter ID: 7331-247						
3/10/2010	7331-247	Jennifer Bulmer Reviewed e-mail correspondence from opposing counsel and gathered requested information for Ms. Hudson-Arney's review.	4000	0.20	180.00	36.00
3/10/2010	7331-247	Marisa Hudson-Arney Drafted correspondence to opposing counsel.	4000	1.20	325.00	390.00
3/11/2010	7331-247	Marisa Hudson-Arney Conferred with opposing counsel regarding possible settlement	4000	0.40	325.00	130.00
3/11/2010	7331-247	Marisa Hudson-Arney Drafted materials for opposing counsel and initial disclosures	4000	1.00	325.00	325.00
3/12/2010	7331-247	Marisa Hudson-Arney Drafted letter regarding damages to opposing counsel and finalized calculations regarding same.	4000	1.20	325.00	390.00
3/18/2010	7331-247	Marisa Hudson-Arney Conferred with opposing counsel regarding deadlines, damages and possible settlement ideas.	4000	0.50	325.00	162.50
3/23/2010	7331-247	Marisa Hudson-Arney Conferred with opposing counsel regarding settlement and other issues.	4000	0.30	325.00	97.50
3/24/2010	7331-247	Marisa Hudson-Arney Conferred with opposing counsel regarding case status and strategy going forward and considered possible	4000	0.40	325.00	130.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		solutions.				
3/25/2010	7331-247	Marisa Hudson-Arney Communicated with opposing counsel regarding possible strategies moving forward.	4000	0.20	325.00	65.00
3/29/2010	7331-247	Marisa Hudson-Arney Reviewed loan files and other documents for use in litigation.	4000	2.00	325.00	650.00
3/29/2010	7331-247	Marisa Hudson-Arney Conferred with opposing counsel regarding matter.	4000	0.20	325.00	65.00
3/30/2010	7331-247	Jennifer Bulmer Conferred with Ms. Hudson-Arney regarding status and procedural posture of litigation	4000	0.10	180.00	18.00
3/30/2010	7331-247	Marisa Hudson-Arney Reviewed and revised confidentiality agreement.	4000	0.70	325.00	227.50
3/30/2010	7331-247	Jennifer Bulmer Reviewed documents for privilege and relevance.	4000	2.50	180.00	450.00
3/31/2010	7331-247	Jennifer Bulmer Reviewed documents for privilege and relevance and redacted same.	4000	2.30	180.00	414.00
3/31/2010	7331-247	Marisa Hudson-Arney Began review of documents for settlement discussions.	4000	0.50	325.00	162.50
Matter ID: 7331-247				13.70		3,713.00
Matter ID: 7331-248						
3/30/2010	7331-248	Matthew D. Spohn Drafted complaint.	4000	0.40	325.00	130.00
Matter ID: 7331-248				0.40		130.00
Matter ID: 7331-249						
3/17/2010	7331-249	Jennifer Bulmer Docketed complaint, summons, and certificate of interested parties for use by litigation counsel.	4000	0.30	180.00	54.00
Matter ID: 7331-249				0.30		54.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-253						
3/4/2010	7331-253	Matthew D. Spohn Reviewed correspondent file for documents for asset search and collected same.	4000	0.30	325.00	97.50
Matter ID: 7331-253				<u>0.30</u>		<u>97.50</u>
Matter ID: 7331-254						
3/4/2010	7331-254	Kelly R. March Conducted asset search of Heritage Plaza Mortgage to determine the company's viability with regard to whether to pursue legal action against Defendant.	4000	2.00	200.00	400.00
3/5/2010	7331-254	Kelly R. March Conducted asset search of Heritage Plaza Mortgage, Inc. to determine the company's viability with regard to whether to pursue legal action against Defendant.	4000	0.50	200.00	100.00
Matter ID: 7331-254				<u>2.50</u>		<u>500.00</u>
Matter ID: 7331-258						
3/8/2010	7331-258	Kelly R. March Conducted asset search of Paragon Home Lending, Inc. to determine the company's viability with regard to whether to pursue legal action against Defendant	4000	2.50	200.00	500.00
3/18/2010	7331-258	Larry Walsh Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	4000	2.40	95.00	228.00
3/22/2010	7331-258	Larry Walsh Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	4000	2.50	95.00	237.50
3/23/2010	7331-258	Larry Walsh Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn	4000	2.20	95.00	209.00
Matter ID: 7331-258				<u>9.60</u>		<u>1,174.50</u>
Matter ID: 7331-259						
3/8/2010	7331-259	Kelly R. March Conducted asset search of Pemm. Tek Mortgage Services, LLP to determine the company's viability with regard to whether to pursue legal action against Defendant	4000	1.50	200.00	300.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2010	7331-259	Larry Walsh Conducted asset search of Pemm. Tek Mortgage Services, LLP to determine the company's viability with regard to whether to pursue legal action against Defendant, per request of Mr. Spohn	4000	1.60	95.00	152.00
3/16/2010	7331-259	Larry Walsh Conducted asset search of Pemm. Tek Mortgage Services, LLP to determine the company's viability with regard to whether to pursue legal action against Defendant, per request of Mr. Spohn	4000	2.40	95.00	228.00
3/17/2010	7331-259	Larry Walsh Conducted asset search of Pemm. Tek Mortgage Services, LLP to determine the company's viability with regard to whether to pursue legal action against Defendant, per request of Mr. Spohn	4000	1.70	95.00	161.50
3/18/2010	7331-259	Larry Walsh Conducted asset search of Pemm. Tek Mortgage Services, LLP to determine the company's viability with regard to whether to pursue legal action against Defendant, per request of Mr. Spohn	4000	2.10	95.00	199.50
Matter ID: 7331-259				<u>9.30</u>		<u>1,041.00</u>
Matter ID: 7331-261						
3/8/2010	7331-261	Kelly R. March Conducted asset search of Solutions Funding, Inc. to determine the company's viability with regard to whether to pursue legal action against Defendant.	4000	1.30	200.00	260.00
3/10/2010	7331-261	Larry Walsh Conducted asset search of Solutions Funding, Inc. to determine the company's viability with regard to whether to pursue legal action against Defendant per request of Mr. Spohn	4000	3.80	95.00	361.00
3/11/2010	7331-261	Larry Walsh Conducted asset search of Solutions Funding, Inc. to determine the company's viability with regard to whether to pursue legal action against Defendant per request of Mr. Spohn	4000	2.20	95.00	209.00
3/12/2010	7331-261	Larry Walsh Conducted asset search of Solutions Funding, Inc. to determine the company's viability with regard to whether to pursue legal action against Defendant per request of Mr. Spohn	4000	3.50	95.00	332.50
3/15/2010	7331-261	Larry Walsh Conducted asset search of Solutions Funding, Inc. to determine the company's viability with regard to whether to pursue legal action against Defendant per request of	4000	1.00	95.00	95.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		Mr. Spohn				
			Matter ID: 7331-261	11.80		1,257.50
Matter ID: 7331-266						
3/15/2010	7331-266	Kelly R. March Conducted asset search of Trojan Lending, Inc. to determine the company's viability with regard to whether to pursue legal action against Defendant	4000	1.00	200.00	200.00
3/26/2010	7331-266	Larry Walsh Conducted asset search of Trojan Lending, Inc. to determine the company's viability with regard to whether to pursue legal action against Defendant per request of Mr. Spohn	4000	4.10	95.00	389.50
			Matter ID: 7331-266	5.10		589.50
Matter ID: 7331-268						
3/15/2010	7331-268	Kelly R. March Conducted asset search of Valley Vista Mortgage, Inc. to determine the company's viability with regard to whether to pursue legal action against Defendant	4000	1.50	200.00	300.00
			Matter ID: 7331-268	1.50		300.00
Matter ID: 7331-269						
3/2/2010	7331-269	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential Defendant and whether firm should pursue litigation against potential Defendant on behalf of Client.	4000	0.30	200.00	60.00
3/3/2010	7331-269	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential Defendant and whether firm should pursue litigation against potential Defendant on behalf of Client.	4000	1.00	200.00	200.00
3/30/2010	7331-269	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against Vision Mortgage and whether firm should pursue litigation against Vision Mortgage on behalf of Client.	4000	1.90	200.00	380.00
			Matter ID: 7331-269	3.20		640.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-270						
3/16/2010	7331-270	Matthew D. Spohn Conferred with Ms. March regarding task of preparing subpoenas on related entities and drafted first such subpoena for use as template.	4000	0.40	325.00	130.00
3/16/2010	7331-270	Kelly R. March Worked on discovery matter by learning how to draft subpoenas in federal court (1.0 - NO CHARGE)	4000	0.00	200.00	0.00
3/25/2010	7331-270	Matthew D. Spohn Began working on post-judgment discovery to Equitable Title and its affiliated entities.	4000	0.40	325.00	130.00
Matter ID: 7331-270				<u>0.80</u>		<u>260.00</u>
Matter ID: 7331-271						
3/17/2010	7331-271	Katie Roush Reviewed trust agreement	4000	2.10	260.00	546.00
3/30/2010	7331-271	Katie Roush Conducted research regarding certificate holders rights against trustee	4000	3.40	260.00	884.00
Matter ID: 7331-271				<u>5.50</u>		<u>1,430.00</u>
Matter ID: 7331-272						
3/19/2010	7331-272	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against potential Defendant and whether firm should pursue litigation against potential Defendant on behalf of Client.	4000	1.50	200.00	300.00
3/22/2010	7331-272	Ryann B. MacDonald Worked on and drafted post-judgment discovery requests to be served on Defendant in order to aid in judgment collection efforts.	4000	1.80	200.00	360.00
3/30/2010	7331-272	Matthew D. Spohn Conferred with Ms. MacDonald regarding asset search and corresponded with Mr. Trump regarding same.	4000	0.20	325.00	65.00
3/30/2010	7331-272	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against Premier Mortgage Capital and whether firm should pursue litigation against Premier Mortgage Capital on behalf of Client.	4000	5.90	200.00	1,180.00
Matter ID: 7331-272				<u>9.40</u>		<u>1,905.00</u>

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
Matter ID: 7331-273						
3/8/2010	7331-273	Larry Walsh Conducted asset search to assess assets available to satisfy judgment, per Mr. Spohn's request	4000	4.60	95.00	437.00
3/9/2010	7331-273	Larry Walsh Continued asset search to assess assets available to satisfy judgment, per Mr. Spohn's request	4000	1.10	95.00	104.50
3/15/2010	7331-273	Larry Walsh Continued asset search to assess assets available to satisfy judgment, per Mr. Spohn's request	4000	1.30	95.00	123.50
3/29/2010	7331-273	Ryann B. MacDonald Worked on and drafted recommendation to Mr. Spohn on viability of judgment collection against Bayporte Enterprises and whether firm should pursue litigation against Bayport Enterprises on behalf of Client.	4000	0.20	200.00	40.00
Matter ID: 7331-273				<u>7.20</u>		<u>705.00</u>
Matter ID: 7331-276						
3/3/2010	7331-276	Larry Walsh Conducted asset research to determine viability of company as potential litigation target per Mr. Spohn's request	4000	2.20	95.00	209.00
3/4/2010	7331-276	Larry Walsh Conducted asset research to determine viability of company as potential litigation target per Mr. Spohn's request	4000	3.70	95.00	351.50
3/5/2010	7331-276	Larry Walsh Conducted asset research to determine viability of company as potential litigation target per Mr. Spohn's request	4000	5.30	95.00	503.50
3/9/2010	7331-276	Larry Walsh Conducted asset research to determine viability of company as potential litigation target per Mr. Spohn's request	4000	3.50	95.00	332.50
Matter ID: 7331-276				<u>14.70</u>		<u>1,396.50</u>
Matter ID: 7331-277						
3/2/2010	7331-277	Jennifer Bulmer Reviewed Jersey Mortgage correspondent file and conferred with Client	4000	0.30	180.00	54.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/22/2010	7331-277	Jennifer Bulmer Docketed complaint, summons, and certificate of interested parties for use by litigation counsel.	4000	0.30	180.00	54.00
Matter ID: 7331-277				0.60		108.00
Matter ID: 7331-900						
3/1/2010	7331-900	Matthew D. Spohn Reviewed and responded to correspondence from Mr. Trump regarding update on asset searches of potential defendants, and need for outside counsel to update litigation estimates.	4000	0.20	325.00	65.00
3/1/2010	7331-900	Jennifer Bulmer Conferred with Client regarding agreements applicable to assignment of rights	4000	0.40	180.00	72.00
3/1/2010	7331-900	Ryann B. MacDonald Discussed litigation strategies that might affect outcome of cases and status of upcoming court appearances with Ms. Velte.	4000	0.30	200.00	60.00
3/1/2010	7331-900	Jennifer Bulmer Reviewed e-mail correspondence from Client regarding counter-parties to sue and revised loss recovery database.	4000	0.40	180.00	72.00
3/2/2010	7331-900	Jennifer Bulmer Reviewed procedural status of all loss recovery cases, revised docket and notes in loss recovery database in advance of litigation team meeting with Client	4000	1.10	180.00	198.00
3/2/2010	7331-900	Jennifer Bulmer Reviewed Reilly Pozner invoices and revised fee detail for all cases in loss recovery database for cost-benefit analysis by Client	4000	1.80	180.00	324.00
3/2/2010	7331-900	Jennifer Bulmer Conferred with co-counsel regarding monthly case reports	4000	0.30	180.00	54.00
3/3/2010	7331-900	Matthew D. Spohn Updated estimates of fees and recoveries for certain cases, reviewed correspondence from Mr. Trump regarding same, and corresponded with outside counsel regarding updating same information for their cases.	4000	0.30	325.00	97.50
3/3/2010	7331-900	Ryann B. MacDonald Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered, and met with Mr. Spohn to review status of cases and projects that might affect future litigation	4000	1.40	200.00	280.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		strategy and judgment collection efforts.				
3/3/2010	7331-900	Jennifer Bulmer Evaluated procedural status of all loss recovery cases and likelihood of settlement to determine case budget and estimated recovery amounts and conferred with Mr. Spohn regarding same.	4000	1.80	180.00	324.00
3/4/2010	7331-900	Ryann B. MacDonald Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered.	4000	0.10	200.00	20.00
3/5/2010	7331-900	Matthew D. Spohn Conferred with Mr. Kahrl regarding deposition preparation issues.	4000	0.40	325.00	130.00
3/5/2010	7331-900	Matthew D. Spohn Collected copies of judgments obtained to date per Mr. Osborne's request.	4000	0.40	325.00	130.00
3/5/2010	7331-900	Matthew D. Spohn Conferred with Mr. Gray regarding loan origination documents and sent correspondence to co-counsel regarding same with direction on use in cases.	4000	0.30	325.00	97.50
3/5/2010	7331-900	Ryann B. MacDonald Discussed case legal issues with Mr. Spohn that will affect litigation strategy and judgment collection efforts, and reviewed indemnification and settlement agreement summary worksheet to aid in future judgment collection efforts.	4000	0.70	200.00	140.00
3/8/2010	7331-900	Matthew D. Spohn Met with Messrs. Drosdick, Trumpp, Gray, and Ms. Akell regarding documents potentially needed for all cases, and strategy for obtaining same.	4000	1.40	325.00	455.00
3/8/2010	7331-900	Matthew D. Spohn Met with Mr. Drosdick and Ms. Velte regarding privileged information.	4000	0.40	325.00	130.00
3/8/2010	7331-900	Matthew D. Spohn Reviewed correspondence from Mr. Gray regarding reconciliation of Aurora Loan Services accounts, assessed effects upon loans in suit, and drafted correspondence to Messrs. Drosdick and Trumpp regarding same.	4000	0.30	325.00	97.50
3/9/2010	7331-900	Matthew D. Spohn Conferred with Messrs. Drosdick and Trumpp regarding strategy considerations applicable to all cases, plan for changes to case strategies going forward, and meeting of counsel regarding same (1.1); drafted correspondence to co-counsel regarding meeting,	4000	1.60	325.00	520.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
		reviewed responses, and corresponded with Messrs. Drosdick and Trumpf regarding same (.5).				
3/10/2010	7331-900	Matthew D. Spohn Reviewed correspondence from Mr. Drosdick regarding settlement authority issues, conferred with him regarding same, and drafted correspondence to co-counsel regarding same.	4000	0.30	325.00	97.50
3/11/2010	7331-900	Ryann B. MacDonald Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered, and reviewed Client bill.	4000	0.70	200.00	140.00
3/12/2010	7331-900	Ryann B. MacDonald Discussed various legal issues with Mr. Spohn that might impact future litigation strategies and judgment collection.	4000	0.60	200.00	120.00
3/15/2010	7331-900	Matthew D. Spohn Participated in conference call regarding privileged information.	4000	0.60	325.00	195.00
3/15/2010	7331-900	Matthew D. Spohn Drafted correspondence to attorneys regarding response to fee committee's report on fees and revised time entries and drafted rebuttals with respect to time entries challenged by fee committee	4000	0.50	325.00	162.50
3/15/2010	7331-900	Ryann B. MacDonald Determined next litigation steps necessary to pursue a judgment against various defendants, and prepared to draft motions to compel defendants to respond to post-judgment discovery requests in aid of judgment collection efforts by reviewing examples from previous cases.	4000	1.40	200.00	280.00
3/15/2010	7331-900	Jennifer Bulmer Conferred with Client regarding all outstanding claims	4000	0.20	180.00	36.00
3/15/2010	7331-900	Larry Walsh Conducted monthly PACER bankruptcy search for all Lehman cases	4000	2.20	95.00	209.00
3/15/2010	7331-900	Alejandra Duflos Reviewed and edited time entries to comply with fee application guidelines	4600	5.00	70.00	350.00
3/15/2010	7331-900	Jennifer Bulmer Reviewed co-counsel's report, evaluated procedural status of cases and likelihood of settlement to determine case budget and estimated recovery amounts	4000	1.80	180.00	324.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/15/2010	7331-900	Jennifer Bulmer Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client	4000	0.50	180.00	90.00
3/16/2010	7331-900	Matthew D. Spohn Drafted objection to fee committee's report on Reilly Pozner's fees and expenses and conferred with Mr. Rollin regarding same	4600	1.70	325.00	552.50
3/16/2010	7331-900	Matthew D. Spohn Reviewed documents relating to securitizations, for potential use in cases.	4000	0.50	325.00	162.50
3/16/2010	7331-900	Ryann B. MacDonald Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered, and prepared to draft various post-judgment discovery requests to be served on defendants in order to aid in judgment collection efforts by discussing post-judgment discovery issues with Mr. Spohn and reviewing post-judgment discovery template and examples.	4000	2.90	200.00	580.00
3/18/2010	7331-900	Matthew D. Spohn Conferred with Messrs. Balser and Calisher regarding strategy considerations applicable to all cases.	4000	0.40	325.00	130.00
3/18/2010	7331-900	Ryann B. MacDonald Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered and conducted legal research related to litigation strategy that may affect future cases.	4000	2.90	200.00	580.00
3/18/2010	7331-900	Jennifer Bulmer Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client	4000	2.80	180.00	504.00
3/18/2010	7331-900	Alejandra Duflos Prepared fee application for February 2010	4600	6.50	70.00	455.00
3/18/2010	7331-900	Jennifer Bulmer Reviewed co-counsel's report, evaluated procedural status of cases and likelihood of settlement to determine case budget and estimated recovery amounts.	4000	2.30	180.00	414.00
3/19/2010	7331-900	Ryann B. MacDonald Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered and researched legal issues that would aid judgment collection efforts.	4000	3.70	200.00	740.00

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/19/2010	7331-900	Alejandra Duflos Reviewed report for third interim fee application to respond to Fee Committees recommended deductions to Court.	4600	3.00	70.00	210.00
3/22/2010	7331-900	Ryann B. MacDonald Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered and reviewed research of various legal issues that might affect future cases.	4000	2.10	200.00	420.00
3/22/2010	7331-900	Kathleen Porter Reviewed and docketed pleadings for loss recovery matters and updated filing with same and reviewed correspondence and updated filing for loss recovery matters for use by litigation counsel and Client.	4000	3.90	180.00	702.00
3/23/2010	7331-900	Ryann B. MacDonald Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered, and discussed client business documents needed to prove-up damages with Ms. March.	4000	1.00	200.00	200.00
3/23/2010	7331-900	Kathleen Porter Reviewed correspondence and pleadings to be docketed in ProLaw and updated filing with same	4000	3.80	180.00	684.00
3/24/2010	7331-900	Matthew D. Spohn Reviewed examiner's report regarding residential mortgage assets and conferred with Mr. Trumpf regarding same.	4000	0.30	325.00	97.50
3/24/2010	7331-900	Matthew D. Spohn Drafted memorandum to Messrs. Drosdick and Trumpf regarding potential third-party discovery on damages issues relevant to all cases.	4000	0.20	325.00	65.00
3/24/2010	7331-900	Matthew D. Spohn Reviewed and analyzed corporate organization documents to obtain facts relevant to defense arguments being raised in several cases.	4000	0.60	325.00	195.00
3/24/2010	7331-900	Alejandra Duflos Set up list of uniform task codes to be used per Fee Committee's instructions.	4600	2.50	70.00	175.00
3/25/2010	7331-900	Matthew D. Spohn Conferred with Ms. March regarding documents to gather for use in meeting with co-counsel regarding strategy applicable to all cases.	4000	0.20	325.00	65.00
3/25/2010	7331-900	Matthew D. Spohn Conferred with Mr. Siler regarding handling of depositions of Aurora Bank and Aurora Loan Services personnel in repurchase cases.	4000	0.30	325.00	97.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/25/2010	7331-900	Ryann B. MacDonald Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered.	4000	0.70	200.00	140.00
3/25/2010	7331-900	Kathleen Porter Reviewed Client recommendations regarding loss recovery matters, updated access database and files with same, reviewed pleadings and correspondence of loss recovery matters, and updated docketing and filing with same for use by litigation counsel and Client.	4000	4.20	180.00	756.00
3/26/2010	7331-900	Ryann B. MacDonald Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered.	4000	0.40	200.00	80.00
3/26/2010	7331-900	Jennifer Bulmer Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client.	4000	0.60	180.00	108.00
3/26/2010	7331-900	Kathleen Porter Reviewed loss recovery leadings and subpoenas, docketed dates in ProLaw, updated filing for loss recovery matters, reviewed loss recovery matter statuses, updated the access database, reviewed hearing dates for defaults, and updated docketing with same for use by litigation counsel and Client.	4000	5.80	180.00	1,044.00
3/29/2010	7331-900	Matthew D. Spohn Reviewed correspondence from Mr. Trump regarding updated list of potential loans ripe to be sued upon, and conferred with Mses. Bulmer and Porter regarding updating database with same for use in all cases.	4000	0.30	325.00	97.50
3/29/2010	7331-900	Ryann B. MacDonald Conducted preliminary research into legal remedies available to aid in judgment collection and determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered.	4000	2.50	200.00	500.00
3/29/2010	7331-900	Kathleen Porter Reviewed and updated phase II client list with updated loan and claim amount for loss recovery matters, reviewed correspondence and pleadings and docketed dates, and updated the access database and filing for loss recovery matters for use by litigation counsel and Client.	4000	6.00	180.00	1,080.00
3/30/2010	7331-900	Matthew D. Spohn Reviewed updated claim amounts on cases and assessed revised strategy in light of same.	4000	0.30	325.00	97.50

Date	Matter ID	Professional Narrative	Task	Hours	Rate	Total
3/30/2010	7331-900	Michael A. Rollin Traveled to New York to meet with Mr. Feinberg, members of his staff, and representatives of the other retained professionals regarding compliance with billing requirements, and reviewed documents and made notes in preparation for same.	4600	2.90	375.00	1,087.50
3/30/2010	7331-900	Kathleen Porter Reviewed loss recovery database settlements and payments and drafted income report for meeting with Client	4000	1.50	180.00	270.00
3/30/2010	7331-900	Kathleen Porter Reviewed loss recovery pleadings and correspondence and docketed dates and updated filings with same	4000	3.80	180.00	684.00
3/31/2010	7331-900	Matthew D. Spohn Drafted memorandum regarding legal issues affecting all cases and analysis of same.	4000	0.70	325.00	227.50
3/31/2010	7331-900	Matthew D. Spohn Returned to Denver from settlement conference in San Jose.	4000	3.90	325.00	1,267.50
3/31/2010	7331-900	Michael A. Rollin Participated in conference with Mr. Feinberg, members of his staff, and representatives of the other retained professionals regarding compliance with billing requirements and returned to Denver, Colorado.	4600	4.50	375.00	1,687.50
3/31/2010	7331-900	Kathleen Porter Reviewed loss recovery pleadings and correspondence, docketed dates, updated filings with same, reviewed pleadings and updated the access database with case information, and reviewed and docketed subpoenas for loss recovery matters.	4000	6.50	180.00	1,170.00
Matter ID: 7331-900				113.60		22,596.50
Grand Total				1,258.80		308,919.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-003						
3/1/2010	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
3/1/2010	7331-003	In-House Photocopies	E101	47.00	0.10	4.70
3/1/2010	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2010	7331-003	In-House Photocopies	E101	9.00	0.10	0.90
3/1/2010	7331-003	In-House Photocopies	E101	16.00	0.10	1.60
3/1/2010	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
3/1/2010	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
3/1/2010	7331-003	In-House Photocopies	E101	78.00	0.10	7.80
3/2/2010	7331-003	In-House Photocopies	E101	105.00	0.10	10.50
3/2/2010	7331-003	In-House Photocopies	E101	75.00	0.10	7.50
3/2/2010	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2010	7331-003	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-003	In-House Photocopies	E101	34.00	0.10	3.40
3/10/2010	7331-003	United Airlines - Agent and exchanged ticket fee for round trip coach airfare to Los Angeles for Mr. Rollin, 2/8/10	E110	1.00	124.50	124.50
3/11/2010	7331-003	In-House Photocopies	E101	11.00	0.10	1.10
3/18/2010	7331-003	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-003				<u>388.00</u>		<u>163.20</u>
Matter ID: 7331-010						
3/1/2010	7331-010	In-House Photocopies	E101	12.00	0.10	1.20
3/1/2010	7331-010	In-House Photocopies	E101	12.00	0.10	1.20
3/1/2010	7331-010	In-House Photocopies	E101	12.00	0.10	1.20
3/3/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	8.00	0.10	0.80
3/5/2010	7331-010	In-House Photocopies	E101	13.00	0.10	1.30
3/5/2010	7331-010	In-House Photocopies	E101	13.00	0.10	1.30
3/5/2010	7331-010	In-House Photocopies	E101	7.00	0.10	0.70
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-010	In-House Photocopies	E101	8.00	0.10	0.80
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/5/2010	7331-010	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	40.00	0.10	4.00
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2010	7331-010	In-House Photocopies	E101	5.00	0.10	0.50
3/8/2010	7331-010	In-House Photocopies	E101	11.00	0.10	1.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.00	0.00
3/8/2010	7331-010	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-010	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-010	In-House Photocopies	E101	12.00	0.10	1.20
3/8/2010	7331-010	In-House Photocopies	E101	13.00	0.10	1.30
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-010	In-House Photocopies	E101	11.00	0.10	1.10
3/9/2010	7331-010	In-House Photocopies	E101	12.00	0.10	1.20
3/11/2010	7331-010	In-House Photocopies	E101	3.00	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/11/2010	7331-010	In-House Photocopies	E101	3.00	0.10	0.30
3/18/2010	7331-010	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2010	7331-010	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-010	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-010	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-010	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-010	In-House Photocopies	E101	29.00	0.10	2.90
3/22/2010	7331-010	In-House Photocopies	E101	7.00	0.10	0.70
3/22/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-010	In-House Photocopies	E101	25.00	0.10	2.50
3/22/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-010	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-010	In-House Photocopies	E101	7.00	0.10	0.70
3/22/2010	7331-010	In-House Color Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-010	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-010				337.00		33.60

Matter ID: 7331-015

3/1/2010	7331-015	In-House Photocopies	E101	24.00	0.10	2.40
3/2/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/2/2010	7331-015	In-House Photocopies	E101	15.00	0.10	1.50
3/2/2010	7331-015	In-House Photocopies	E101	15.00	0.10	1.50
3/2/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/2/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10

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Date	Matter ID	Narrative	Task code	Units	Price	Value
3/4/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/4/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-015	In-House Photocopies	E101	12.00	0.10	1.20
3/5/2010	7331-015	In-House Photocopies	E101	9.00	0.10	0.90
3/5/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-015	In-House Photocopies	E101	19.00	0.10	1.90
3/5/2010	7331-015	In-House Photocopies	E101	20.00	0.10	2.00
3/5/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/5/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/5/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-015	In-House Photocopies	E101	18.00	0.10	1.80
3/8/2010	7331-015	In-House Photocopies	E101	11.00	0.10	1.10
3/8/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/8/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2010	7331-015	In-House Photocopies	E101	6.00	0.10	0.60
3/8/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-015	In-House Photocopies	E101	18.00	0.10	1.80
3/8/2010	7331-015	In-House Photocopies	E101	233.00	0.10	23.30
3/8/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2010	7331-015	In-House Photocopies	E101	12.00	0.10	1.20
3/8/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10

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Date	Matter ID	Narrative	Task code	Units	Price	Value
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/9/2010	7331-015	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/9/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	7.00	0.10	0.70
3/9/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	39.00	0.10	3.90
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/9/2010	7331-015	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/9/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/9/2010	7331-015	In-House Photocopies	E101	16.00	0.10	1.60
3/9/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-015	In-House Photocopies	E101	9.00	0.10	0.90
3/9/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/9/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-015	In-House Photocopies	E101	25.00	0.10	2.50
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	566.00	0.10	56.60
3/10/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/10/2010	7331-015	In-House Photocopies	E101	92.00	0.10	9.20
3/10/2010	7331-015	In-House Photocopies	E101	20.00	0.10	2.00
3/10/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-015	In-House Photocopies	E101	32.00	0.10	3.20
3/10/2010	7331-015	In-House Photocopies	E101	8.00	0.10	0.80
3/10/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	21.00	0.10	2.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	61.00	0.10	6.10
3/10/2010	7331-015	In-House Photocopies	E101	61.00	0.10	6.10
3/10/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/10/2010	7331-015	In-House Photocopies	E101	61.00	0.10	6.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	27.00	0.10	2.70
3/10/2010	7331-015	In-House Photocopies	E101	27.00	0.10	2.70
3/10/2010	7331-015	In-House Photocopies	E101	27.00	0.10	2.70
3/10/2010	7331-015	In-House Photocopies	E101	12.00	0.10	1.20
3/10/2010	7331-015	In-House Photocopies	E101	17.00	0.10	1.70
3/10/2010	7331-015	In-House Photocopies	E101	12.00	0.10	1.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	10.00	0.10	1.00
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	7.00	0.10	0.70
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	15.00	0.10	1.50
3/10/2010	7331-015	In-House Photocopies	E101	15.00	0.10	1.50
3/10/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	8.00	0.10	0.80
3/10/2010	7331-015	In-House Photocopies	E101	14.00	0.10	1.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/10/2010	7331-015	In-House Photocopies	E101	6.00	0.10	0.60
3/10/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	11.00	0.10	1.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	14.00	0.10	1.40
3/10/2010	7331-015	In-House Photocopies	E101	7.00	0.10	0.70
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	32.00	0.10	3.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	6.00	0.10	0.60
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	15.00	0.10	1.50
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	15.00	0.10	1.50
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	17.00	0.10	1.70
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	204.00	0.10	20.40
3/10/2010	7331-015	In-House Photocopies	E101	226.00	0.10	22.60
3/10/2010	7331-015	In-House Photocopies	E101	294.00	0.10	29.40
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	14.00	0.10	1.40
3/10/2010	7331-015	In-House Photocopies	E101	14.00	0.10	1.40
3/10/2010	7331-015	In-House Photocopies	E101	10.00	0.10	1.00
3/10/2010	7331-015	In-House Photocopies	E101	40.00	0.10	4.00
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/10/2010	7331-015	In-House Color Photocopies	E101	20.00	0.10	2.00
3/10/2010	7331-015	In-House Color Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-015	In-House Color Photocopies	E101	8.00	0.10	0.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/11/2010	7331-015	In-House Photocopies	E101	31.00	0.10	3.10
3/11/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	LexisNexis Risk Data Management - Accurint searches February 2010 regarding National Penn Bank for use as evidence in proving claims.	E106	1.00	60.80	60.80
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	48.00	0.10	4.80
3/12/2010	7331-015	In-House Photocopies	E101	19.00	0.10	1.90
3/12/2010	7331-015	In-House Photocopies	E101	24.00	0.10	2.40
3/12/2010	7331-015	In-House Photocopies	E101	21.00	0.10	2.10
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	24.00	0.10	2.40
3/12/2010	7331-015	In-House Photocopies	E101	22.00	0.10	2.20
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/12/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/12/2010	7331-015	In-House Photocopies	E101	6.00	0.10	0.60
3/12/2010	7331-015	In-House Photocopies	E101	165.00	0.10	16.50
3/12/2010	7331-015	In-House Photocopies	E101	33.00	0.10	3.30
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	9.00	0.10	0.90
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	72.00	0.10	7.20
3/12/2010	7331-015	In-House Photocopies	E101	69.00	0.10	6.90
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	72.00	0.10	7.20
3/12/2010	7331-015	In-House Photocopies	E101	6.00	0.10	0.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/12/2010	7331-015	In-House Photocopies	E101	6.00	0.10	0.60
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	21.00	0.10	2.10
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	57.00	0.10	5.70
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	39.00	0.10	3.90
3/12/2010	7331-015	In-House Photocopies	E101	72.00	0.10	7.20
3/12/2010	7331-015	In-House Photocopies	E101	10.00	0.10	1.00
3/12/2010	7331-015	In-House Photocopies	E101	165.00	0.10	16.50
3/12/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/12/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	22.00	0.10	2.20
3/12/2010	7331-015	In-House Photocopies	E101	24.00	0.10	2.40
3/12/2010	7331-015	In-House Photocopies	E101	21.00	0.10	2.10
3/12/2010	7331-015	In-House Photocopies	E101	30.00	0.10	3.00
3/12/2010	7331-015	In-House Photocopies	E101	15.00	0.10	1.50
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	15.00	0.10	1.50
3/12/2010	7331-015	In-House Photocopies	E101	6.00	0.10	0.60
3/12/2010	7331-015	In-House Photocopies	E101	6.00	0.10	0.60
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	33.00	0.10	3.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/12/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	9.00	0.10	0.90
3/12/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/12/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-015	In-House Photocopies	E101	29.00	0.10	2.90
3/12/2010	7331-015	In-House Photocopies	E101	9.00	0.10	0.90
3/12/2010	7331-015	In-House Photocopies	E101	100.00	0.10	10.00
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	21.00	0.10	2.10
3/12/2010	7331-015	In-House Photocopies	E101	6.00	0.10	0.60
3/12/2010	7331-015	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-015	In-House Photocopies	E101	40.00	0.10	4.00
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	30.00	0.10	3.00
3/12/2010	7331-015	In-House Photocopies	E101	18.00	0.10	1.80
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	100.00	0.10	10.00
3/12/2010	7331-015	In-House Photocopies	E101	29.00	0.10	2.90
3/12/2010	7331-015	In-House Photocopies	E101	29.00	0.10	2.90
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	18.00	0.10	1.80
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/12/2010	7331-015	In-House Color Photocopies	E101	6.00	0.10	0.60
3/12/2010	7331-015	In-House Color Photocopies	E101	12.00	0.10	1.20
3/12/2010	7331-015	In-House Color Photocopies	E101	1.00	0.10	0.10
3/13/2010	7331-015	In-House Photocopies	E101	165.00	0.10	16.50
3/13/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/13/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/13/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/13/2010	7331-015	In-House Photocopies	E101	12.00	0.10	1.20
3/13/2010	7331-015	In-House Photocopies	E101	6.00	0.10	0.60
3/13/2010	7331-015	In-House Photocopies	E101	29.00	0.10	2.90
3/13/2010	7331-015	In-House Photocopies	E101	29.00	0.10	2.90
3/15/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/15/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-015	In-House Photocopies	E101	5.00	0.10	0.50
3/15/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-015	Federal Express - Transmission of Client's supplemental production documents to opposing counsel, delivered to Dilworth Paxson LLP, 2/24/10	E107	1.00	41.32	41.32
3/16/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-015	Kyle Velte - Reimbursement for round trip mileage from office to Denver airport for travel to Philadelphia for deposition, 3/14/10 - 3/16/10	E109	1.00	26.05	26.05
3/17/2010	7331-015	Ritz-Carlton, Philadelphia - Ms. Velte's hotel for National Penn deposition, 3/14/10 - 3/16/10	E110	1.00	675.81	675.81
3/17/2010	7331-015	Ritz-Carlton, Philadelphia - Breakfast for Ms. Velte for deposition on National Penn Bank, 3/15/10	E111	1.00	14.45	14.45
3/17/2010	7331-015	Ritz-Carlton, Philadelphia - Breakfast for Ms. Velte for deposition on National Penn Bank, 3/16/10	E111	1.00	6.00	6.00
3/17/2010	7331-015	US Airways - Baggage fee for Ms. Velte on trip to Philadelphia for deposition on National Penn Bank, 3/14/10	E110	1.00	25.00	25.00
3/17/2010	7331-015	Kyle Velte - Reimbursement for lunch in Philadelphia for deposition on National Penn Bank, 3/16/10	E111	1.00	18.53	18.53
3/17/2010	7331-015	10 Arts Lounge - Lunch for Ms. Velte in Philadelphia for deposition on National Penn Bank, 3/15/10	E111	1.00	19.50	19.50
3/17/2010	7331-015	McGillin's Olde Ale House - Dinner for Ms. Velte in Philadelphia for deposition on National Penn Bank, 3/15/10	E111	1.00	12.10	12.10
3/17/2010	7331-015	Crescent Cab - Cab fare for Ms. Velte from Philadelphia airport to hotel for deposition on National Penn Bank, 3/14/10	E110	1.00	31.50	31.50
3/17/2010	7331-015	Olde City Dispatch - Cab fare for Ms. Velte from hotel to Philadelphia airport for deposition on National Penn Bank,	E110	1.00	31.50	31.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
		3/16/10				
3/17/2010	7331-015	Capital Grille - Dinner for Ms. Velte in Philadelphia for deposition on National Penn Bank, 3/14/10	E111	1.00	55.80	55.80
3/17/2010	7331-015	Einstein Brothers - Breakfast for Ms. Velte on trip to Philadelphia for deposition on National Penn Bank, 3/14/10	E111	1.00	7.58	7.58
3/17/2010	7331-015	Denver International Airport - Parking for Ms. Velte while in Philadelphia for deposition on National Penn Bank, 3/14/10 - 3/16/10	E110	1.00	54.00	54.00
3/17/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-015	Federal Express - Transmission of Client's supplemental production documents to opposing counsel, delivered to Dilworth Paxson, Philadelphia, PA, 3/5/10	E107	1.00	15.77	15.77
3/19/2010	7331-015	Federal Express - Transmission of third-party document production documents to opposing counsel, Delivery to Dilworth Paxson, Philadelphia, PA, 3/8/10	E107	1.00	15.77	15.77
3/22/2010	7331-015	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-015	In-House Photocopies	E101	4.00	0.10	0.40
3/24/2010	7331-015	Delta Airlines - Round trip coach airfare for Mr. Bailey to Atlanta, GA regarding deposition on National Penn Bank, 3/10/10 - 3/11/10	E110	1.00	380.80	380.80
3/24/2010	7331-015	Marriott Augusta - Mr. Bailey's hotel room while in Georgia for deposition on National Penn Bank, 3/10/10 - 3/11/10	E110	1.00	174.37	174.37
3/24/2010	7331-015	Marriott Augusta - Mr. Bailey's dinner while in Georgia for deposition on National Penn Bank, 3/10/10	E111	1.00	20.27	20.27
3/24/2010	7331-015	Marriott Augusta - Mr. Bailey's breakfast while in Georgia for deposition on National Penn Bank, 3/11/10	E111	1.00	17.15	17.15
3/24/2010	7331-015	Business Automation Center - Copies and usage time on printer in Augusta, GA for deposition, 3/10/10	E102	1.00	53.80	53.80
3/24/2010	7331-015	Mark Bailey - Reimbursement for meal at Atlanta airport for deposition on National Penn Bank, 3/11/10	E111	1.00	14.50	14.50
3/24/2010	7331-015	Hertz - Car rental for Mr. Bailey while in Augusta, GA for deposition, 3/10/10- 3/11/10	E110	1.00	71.64	71.64
3/24/2010	7331-015	Denver International Airport - Parking for Mr. Bailey while in	E110	1.00	36.00	36.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
		Augusta, GA for deposition, 3/10/10 - 3/11/10				
3/24/2010	7331-015	Mark Bailey - Reimbursement for mileage to and from Denver airport on trip to Augusta, GA, 3/10/10 - 3/11/10	E109	1.00	35.00	35.00
3/31/2010	7331-015	Federal Express - Return of deposition documents from Philadelphia to Ms. Velte regarding National Penn, 3/16/10	E107	1.00	52.65	52.65
3/31/2010	7331-015	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-015	Westlaw - On-line legal research for evidence in proving claims on National Penn Bank	E106	1.00	11.32	11.32
Matter ID: 7331-015				5,900.00		2,566.18

Matter ID: 7331-016

3/1/2010	7331-016	CoCourts.com - CoCourts online research to check court filings during February 2010 regarding Clarion Mortgage Capital.	E106	1.00	6.00	6.00
3/3/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-016	Coffman Reporting and Litigation Support, Inc. - Electronic transcript of deposition of Ms. Eppard, 2/18/10	E115	1.00	92.10	92.10
3/8/2010	7331-016	In-House Photocopies	E101	5.00	0.10	0.50
3/8/2010	7331-016	In-House Photocopies	E101	6.00	0.10	0.60
3/8/2010	7331-016	In-House Photocopies	E101	12.00	0.10	1.20
3/8/2010	7331-016	In-House Photocopies	E101	12.00	0.10	1.20
3/8/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-016	In-House Photocopies	E101	11.00	0.10	1.10
3/9/2010	7331-016	In-House Photocopies	E101	10.00	0.10	1.00
3/9/2010	7331-016	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-016	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-016	In-House Photocopies	E101	41.00	0.10	4.10
3/9/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/9/2010	7331-016	In-House Photocopies	E101	11.00	0.10	1.10
3/9/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/9/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2010	7331-016	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2010	7331-016	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-016	LexisNexis Risk Data Management - Accurant business records search performed for Clarion Mortgage Capital during February	E106	1.00	15.20	15.20

2010 for evidence in proving claims.

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-016	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-016	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-016	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-016	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-016	In-House Photocopies	E101	20.00	0.10	2.00
3/12/2010	7331-016	In-House Photocopies	E101	20.00	0.10	2.00
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-016	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-016	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-016	In-House Photocopies	E101	20.00	0.10	2.00
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-016	In-House Photocopies	E101	37.00	0.10	3.70
3/12/2010	7331-016	In-House Photocopies	E101	14.00	0.10	1.40
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	6.00	0.10	0.60
3/12/2010	7331-016	In-House Photocopies	E101	19.00	0.10	1.90
3/12/2010	7331-016	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-016	In-House Photocopies	E101	6.00	0.10	0.60
3/12/2010	7331-016	In-House Photocopies	E101	37.00	0.10	3.70

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/12/2010	7331-016	In-House Photocopies	E101	15.00	0.10	1.50
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	34.00	0.10	3.40
3/12/2010	7331-016	In-House Photocopies	E101	76.00	0.10	7.60
3/12/2010	7331-016	In-House Photocopies	E101	11.00	0.10	1.10
3/12/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-016	In-House Color Photocopies	E101	39.00	0.10	3.90
3/13/2010	7331-016	In-House Photocopies	E101	4.00	0.10	0.40
3/15/2010	7331-016	In-House Photocopies	E101	5.00	0.10	0.50
3/15/2010	7331-016	In-House Photocopies	E101	20.00	0.10	2.00
3/17/2010	7331-016	In-House Photocopies	E101	20.00	0.10	2.00
3/25/2010	7331-016	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-016	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-016	Westlaw - On-line legal research for use as evidence in proving claims for Clarion Mortgage Capital.	E106	1.00	202.08	202.08

Matter ID: 7331-016

729.00

387.88

Matter ID: 7331-019

3/8/2010	7331-019	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-019	In-House Photocopies	E101	4.00	0.10	0.40
3/15/2010	7331-019	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-019	In-House Photocopies	E101	7.00	0.10	0.70
3/15/2010	7331-019	In-House Photocopies	E101	17.00	0.10	1.70
3/15/2010	7331-019	In-House Photocopies	E101	16.00	0.10	1.60
3/15/2010	7331-019	In-House Photocopies	E101	7.00	0.10	0.70
3/15/2010	7331-019	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-019	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2010	7331-019	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-019	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-019	In-House Photocopies	E101	1.00	0.10	0.10

Matter ID: 7331-019

64.00

6.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-021						
3/12/2010	7331-021	LexisNexis Risk Data Management - Accurint searches February 2010 regarding Mirad Financial Group for use as evidence in proving claims.	E106	1.00	191.90	191.90
3/24/2010	7331-021	In-House Photocopies	E101	13.00	0.10	1.30
3/24/2010	7331-021	In-House Photocopies	E101	9.00	0.10	0.90
3/24/2010	7331-021	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-021	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-021	In-House Photocopies	E101	6.00	0.10	0.60
3/24/2010	7331-021	In-House Photocopies	E101	6.00	0.10	0.60
3/24/2010	7331-021	In-House Photocopies	E101	6.00	0.10	0.60
3/31/2010	7331-021	LA Depositions, Inc. - Process service to multiple addresses to Fe Edem, San Jose regarding Mirad Financial Group, 2/5/10	E113	1.00	694.32	694.32
Matter ID: 7331-021				44.00		890.42
Matter ID: 7331-022						
3/11/2010	7331-022	In-House Color Photocopies	E101	8.00	0.10	0.80
3/12/2010	7331-022	LexisNexis Risk Data Management - Accurint searches February 2010 regarding Nationwide Lending Corporation for use as evidence in proving claims.	E106	1.00	196.85	196.85
Matter ID: 7331-022				9.00		197.65
Matter ID: 7331-024						
3/1/2010	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-024	In-House Photocopies	E101	15.00	0.10	1.50
3/8/2010	7331-024	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-024	In-House Color Photocopies	E101	4.00	0.10	0.40
3/11/2010	7331-024	In-House Color Photocopies	E101	7.00	0.10	0.70
3/11/2010	7331-024	In-House Color Photocopies	E101	7.00	0.10	0.70
3/19/2010	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
3/19/2010	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
3/19/2010	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
3/19/2010	7331-024	In-House Photocopies	E101	3.00	0.10	0.30
3/19/2010	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2010	7331-024	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-024	In-House Photocopies	E101	6.00	0.10	0.60
3/31/2010	7331-024	United Airlines - Round trip coach airfare to Providence, RI for Mr. Spohn regarding settlement conference, 3/22/10 - 3/23/10	E110	1.00	585.80	585.80
3/31/2010	7331-024	Courtyard Marriott - Hotel for Mr. Spohn in Providence, RI for settlement conference, 3/22/10 - 3/23/10	E110	1.00	168.37	168.37

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/31/2010	7331-024	Matt Spohn - Reimbursement for cab fare to dinner in Providence, RI regarding settlement conference, 3/22/10 - 3/23/10	E110	1.00	6.00	6.00
3/31/2010	7331-024	Caribou Coffee - Breakfast in Providence, RI for Mr. Spohn regarding settlement conference, 3/22/10	E111	1.00	6.49	6.49
3/31/2010	7331-024	Providence Oyster Bar - Dinner in Providence, RI for Mr. Spohn regarding settlement conference, 3/22/10	E111	1.00	20.00	20.00
3/31/2010	7331-024	Providence Oyster Bar - Dinner in Providence, RI for Mr. Trumpf regarding settlement conference, 3/22/10	E111	1.00	20.00	20.00
3/31/2010	7331-024	Airport Taxi - Ground transportation for Mr. Spohn from Providence airport to hotel regarding settlement conference, 3/22/10	E110	1.00	28.00	28.00
3/31/2010	7331-024	Denver International Airport - Parking for Mr. Spohn while on trip to Providence, RI for settlement conference, 3/22/10 - 3/23/10	E110	1.00	36.00	36.00
3/31/2010	7331-024	Matt Spohn - Reimbursement for meal at airport in route to Providence, RI for settlement conference, 3/23/10	E111	1.00	12.60	12.60
3/31/2010	7331-024	United Airlines - Flight change fee for Mr. Spohn on return flight from settlement conference in Providence, 3/23/10	E110	1.00	75.00	75.00
Matter ID: 7331-024				64.00		963.66

Matter ID: 7331-028

3/5/2010	7331-028	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-028	In-House Photocopies	E101	13.00	0.10	1.30
3/11/2010	7331-028	In-House Photocopies	E101	6.00	0.10	0.60
3/17/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-028	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/18/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-028	Federal Express - Delivery to Mr. Yanchuy, Phoenix, AZ regarding Security Mortgage Corporation discovery meet and confer letters, 3/17/10	E107	1.00	59.51	59.51
3/31/2010	7331-028	In-House Photocopies	E101	3.00	0.10	0.30
3/31/2010	7331-028	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-028	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-028	In-House Color Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-028	Westlaw - On-line legal research for evidence in proving claims on Security Mortgage Corporation	E106	1.00	4.11	4.11
Matter ID: 7331-028				<u>52.00</u>		<u>68.62</u>

Matter ID: 7331-029

3/8/2010	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2010	7331-029	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-029	In-House Photocopies	E101	8.00	0.10	0.80
3/24/2010	7331-029	In-House Photocopies	E101	14.00	0.10	1.40
3/26/2010	7331-029	AccuSearch - Certified deed of trust regarding borrower Mr. Sepulveda for Paramount Residential Mortgage for use as evidence in proving claims, 3/23/10	E123	1.00	87.75	87.75
3/31/2010	7331-029	Federal Express - Delivery of deed search materials for judgement enforcement from AccuSearch to San Bernardino County Recorder regarding Paramount Residential, 3/17/10	E107	1.00	16.52	16.52
3/31/2010	7331-029	Federal Express - Delivery of deed search materials for judgement enforcement from San Bernardino County Recorder to AccuSearch regarding Paramount Residential, 3/22/10	E107	1.00	19.21	19.21
Matter ID: 7331-029				<u>27.00</u>		<u>125.88</u>

Matter ID: 7331-031

3/11/2010	7331-031	In-House Photocopies	E101	6.00	0.10	0.60
Matter ID: 7331-031				<u>6.00</u>		<u>0.60</u>

Matter ID: 7331-038

3/10/2010	7331-038	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-038	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-038	In-House Photocopies	E101	19.00	0.10	1.90
3/10/2010	7331-038	In-House Photocopies	E101	400.00	0.10	40.00
3/11/2010	7331-038	In-House Photocopies	E101	7.00	0.10	0.70
3/31/2010	7331-038	Westlaw - On-line legal research for evidence in proving claims	E106	1.00	26.30	26.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
		on South Trust Funding, Inc.				
		Matter ID: 7331-038		435.00		69.70
Matter ID: 7331-041						
3/3/2010	7331-041	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2010	7331-041	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-041		7.00		0.70
Matter ID: 7331-046						
3/18/2010	7331-046	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-046	In-House Photocopies	E101	13.00	0.10	1.30
3/18/2010	7331-046	In-House Photocopies	E101	7.00	0.10	0.70
3/19/2010	7331-046	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-046	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-046		24.00		2.40
Matter ID: 7331-047						
3/1/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/1/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/1/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/2/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2010	7331-047	In-House Photocopies	E101	78.00	0.10	7.80
3/2/2010	7331-047	In-House Photocopies	E101	77.00	0.10	7.70
3/2/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-047	In-House Photocopies	E101	11.00	0.10	1.10
3/3/2010	7331-047	In-House Photocopies	E101	7.00	0.10	0.70
3/3/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-047	In-House Photocopies	E101	7.00	0.10	0.70
3/3/2010	7331-047	In-House Photocopies	E101	7.00	0.10	0.70
3/3/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
3/3/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-047	In-House Photocopies	E101	7.00	0.10	0.70
3/3/2010	7331-047	In-House Photocopies	E101	29.00	0.10	2.90
3/3/2010	7331-047	In-House Photocopies	E101	69.00	0.10	6.90

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/3/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-047	In-House Photocopies	E101	16.00	0.10	1.60
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	38.00	0.10	3.80
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-047	In-House Photocopies	E101	22.00	0.10	2.20
3/3/2010	7331-047	In-House Photocopies	E101	5.00	0.10	0.50
3/3/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-047	In-House Photocopies	E101	22.00	0.10	2.20
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-047	In-House Photocopies	E101	12.00	0.10	1.20
3/4/2010	7331-047	In-House Photocopies	E101	7.00	0.10	0.70
3/4/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-047	In-House Photocopies	E101	22.00	0.10	2.20
3/4/2010	7331-047	In-House Photocopies	E101	19.00	0.10	1.90
3/5/2010	7331-047	In-House Photocopies	E101	15.00	0.10	1.50
3/8/2010	7331-047	In-House Photocopies	E101	16.00	0.10	1.60
3/8/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/8/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-047	In-House Photocopies	E101	15.00	0.10	1.50
3/8/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-047	In-House Photocopies	E101	43.00	0.10	4.30
3/8/2010	7331-047	In-House Photocopies	E101	11.00	0.10	1.10
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	75.00	0.10	7.50
3/9/2010	7331-047	In-House Photocopies	E101	220.00	0.10	22.00
3/9/2010	7331-047	In-House Photocopies	E101	378.00	0.10	37.80
3/9/2010	7331-047	In-House Photocopies	E101	24.00	0.10	2.40
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	33.00	0.10	3.30
3/9/2010	7331-047	In-House Photocopies	E101	12.00	0.10	1.20
3/9/2010	7331-047	In-House Photocopies	E101	21.00	0.10	2.10
3/9/2010	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	108.00	0.10	10.80
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/9/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-047	In-House Photocopies	E101	36.00	0.10	3.60
3/9/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-047	In-House Photocopies	E101	36.00	0.10	3.60
3/9/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-047	In-House Photocopies	E101	36.00	0.10	3.60
3/9/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-047	In-House Photocopies	E101	20.00	0.10	2.00
3/9/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/9/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/9/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/9/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-047	In-House Photocopies	E101	36.00	0.10	3.60
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	13.00	0.10	1.30
3/9/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-047	In-House Photocopies	E101	66.00	0.10	6.60
3/9/2010	7331-047	In-House Photocopies	E101	52.00	0.10	5.20
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	45.00	0.10	4.50
3/9/2010	7331-047	In-House Photocopies	E101	12.00	0.10	1.20
3/9/2010	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	45.00	0.10	4.50
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	18.00	0.10	1.80
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
3/9/2010	7331-047	In-House Photocopies	E101	43.00	0.10	4.30
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	15.00	0.10	1.50
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	15.00	0.10	1.50
3/9/2010	7331-047	In-House Photocopies	E101	12.00	0.10	1.20
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-047	In-House Photocopies	E101	28.00	0.10	2.80
3/9/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/9/2010	7331-047	In-House Photocopies	E101	61.00	0.10	6.10
3/9/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-047	In-House Photocopies	E101	10.00	0.10	1.00
3/9/2010	7331-047	In-House Photocopies	E101	5.00	0.10	0.50
3/9/2010	7331-047	In-House Color Photocopies	E101	21.00	0.10	2.10
3/10/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80
3/10/2010	7331-047	In-House Photocopies	E101	46.00	0.10	4.60
3/10/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-047	In-House Photocopies	E101	14.00	0.10	1.40
3/10/2010	7331-047	In-House Photocopies	E101	28.00	0.10	2.80
3/10/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-047	In-House Photocopies	E101	45.00	0.10	4.50
3/10/2010	7331-047	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2010	7331-047	In-House Photocopies	E101	7.00	0.10	0.70
3/11/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/11/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-047	LexisNexis Risk Data Management - Accurint searches February 2010 regarding PrimeLending for use as evidence in proving claims.	E106	1.00	24.30	24.30
3/13/2010	7331-047	In-House Photocopies	E101	11.00	0.10	1.10
3/15/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-047	Veritext Los Angeles Reporting Co. - Deposition of Ms. Martinez, 1/13/10	E115	1.00	381.65	381.65
3/16/2010	7331-047	Veritext Los Angeles Reporting Co. - Deposition of Ms. Brimfield, 1/19/10	E115	1.00	515.75	515.75
3/16/2010	7331-047	Federal Express - Delivery of documents to opposing counsel, Steel Mountain Capital Management, 2/23/10	E107	1.00	15.66	15.66
3/17/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-047	In-House Photocopies	E101	8.00	0.10	0.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/17/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
3/17/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
3/17/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/17/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
3/17/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
3/18/2010	7331-047	In-House Photocopies	E101	11.00	0.10	1.10
3/18/2010	7331-047	In-House Photocopies	E101	38.00	0.10	3.80
3/18/2010	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
3/18/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-047	Federal Express - Delivery of deposition transcript for Mr. Brady for review and signature to Aurora Loan Services, Lone Tree, CO, 3/2/10	E107	1.00	11.08	11.08
3/19/2010	7331-047	Federal Express - Correspondence regarding change in deposition date to Mr. Durand , McKinney, TX, 3/3/10	E107	1.00	17.40	17.40
3/19/2010	7331-047	Federal Express - Correspondence regarding change in deposition date to Mr. Dobbs, Rockwall, TX, 3/3/10	E107	1.00	17.40	17.40
3/19/2010	7331-047	In-House Photocopies	E101	195.00	0.10	19.50
3/19/2010	7331-047	In-House Photocopies	E101	55.00	0.10	5.50
3/19/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/19/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/19/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/19/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/19/2010	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
3/19/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/19/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/19/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-047	In-House Photocopies	E101	7.00	0.10	0.70
3/19/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-047	In-House Photocopies	E101	5.00	0.10	0.50
3/19/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/19/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/19/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/19/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/19/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/19/2010	7331-047	In-House Photocopies	E101	5.00	0.10	0.50
3/19/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/19/2010	7331-047	In-House Color Photocopies	E101	44.00	0.10	4.40
3/22/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/22/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-047	In-House Photocopies	E101	7.00	0.10	0.70
3/22/2010	7331-047	In-House Photocopies	E101	10.00	0.10	1.00
3/22/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-047	In-House Photocopies	E101	27.00	0.10	2.70
3/22/2010	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
3/22/2010	7331-047	In-House Photocopies	E101	30.00	0.10	3.00
3/22/2010	7331-047	In-House Photocopies	E101	4.00	0.10	0.40
3/22/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-047	In-House Photocopies	E101	35.00	0.10	3.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/22/2010	7331-047	In-House Photocopies	E101	27.00	0.10	2.70
3/22/2010	7331-047	In-House Photocopies	E101	24.00	0.10	2.40
3/22/2010	7331-047	In-House Photocopies	E101	27.00	0.10	2.70
3/22/2010	7331-047	In-House Photocopies	E101	36.00	0.10	3.60
3/22/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/22/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2010	7331-047	In-House Photocopies	E101	12.00	0.10	1.20
3/22/2010	7331-047	In-House Photocopies	E101	46.00	0.10	4.60
3/22/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/22/2010	7331-047	In-House Color Photocopies	E101	6.00	0.10	0.60
3/22/2010	7331-047	In-House Color Photocopies	E101	6.00	0.10	0.60
3/23/2010	7331-047	Hunter & Geist, Inc. - Deposition transcripts for Russell v. Brady, 2/19/10	E115	1.00	202.65	202.65
3/23/2010	7331-047	In-House Photocopies	E101	16.00	0.10	1.60
3/23/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/24/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/24/2010	7331-047	In-House Photocopies	E101	21.00	0.10	2.10
3/24/2010	7331-047	In-House Photocopies	E101	12.00	0.10	1.20
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/24/2010	7331-047	In-House Photocopies	E101	36.00	0.10	3.60
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-047	In-House Photocopies	E101	6.00	0.10	0.60
3/24/2010	7331-047	In-House Photocopies	E101	43.00	0.10	4.30
3/24/2010	7331-047	In-House Photocopies	E101	30.00	0.10	3.00
3/24/2010	7331-047	In-House Photocopies	E101	1.00	0.00	0.00
3/24/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2010	7331-047	In-House Photocopies	E101	18.00	0.10	1.80
3/24/2010	7331-047	In-House Photocopies	E101	17.00	0.10	1.70
3/24/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-047	In-House Photocopies	E101	9.00	0.10	0.90
3/24/2010	7331-047	In-House Photocopies	E101	15.00	0.10	1.50
3/24/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-047	In-House Photocopies	E101	77.00	0.10	7.70
3/24/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-047	In-House Photocopies	E101	19.00	0.10	1.90
3/24/2010	7331-047	In-House Photocopies	E101	44.00	0.10	4.40
3/24/2010	7331-047	In-House Photocopies	E101	16.00	0.10	1.60
3/24/2010	7331-047	In-House Photocopies	E101	16.00	0.10	1.60
3/24/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2010	7331-047	In-House Color Photocopies	E101	165.00	0.10	16.50
3/25/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/25/2010	7331-047	In-House Photocopies	E101	3.00	0.10	0.30
3/25/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/26/2010	7331-047	Veritext Los Angeles Reporting Co. - Deposition transcripts of Mr. Poppe, 1/18/10	E115	1.00	547.10	547.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/29/2010	7331-047	In-House Photocopies	E101	2.00	0.10	0.20
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-047	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-047	Hunter & Geist, Inc. - Video transcript on Mr. Trumpp, 3/2/10	E115	1.00	688.34	688.34
3/30/2010	7331-047	Steel Mountain Capital Management, LLC - Testifying expert and preparation of expert report on PrimeLending, 3/16/10	E123	1.00	11,025.00	11,025.00
3/30/2010	7331-047	Denver International Airport - Parking for Ms. Velte while in Plano, TX for deposition, 3/24/10 - 3/26/10	E110	1.00	48.00	48.00
3/30/2010	7331-047	United Airlines - In flight food service for Ms. Velte for PrimeLending depositions in San Antonio, 3/24/10	E110	1.00	6.00	6.00
3/30/2010	7331-047	Yellow Cab, Dallas - Ground transportation for Ms. Velte from airport to hotel for deposition on PrimeLending, 3/24/10	E110	1.00	60.00	60.00
3/30/2010	7331-047	Colorado Sports Bar and Deli - Dinner for Ms. Velte on trip to San Antonio for PrimeLending depositions, 3/24/10	E111	1.00	29.70	29.70
3/30/2010	7331-047	Courtyard Marriott, Plano, TX - Hotel room for Ms. Velte on trip for PrimeLending depositions, 3/24/10 - 3/25/10	E110	1.00	145.77	145.77
3/30/2010	7331-047	Courtyard Marriott Bistro, Plano, TX - Breakfast for Ms. Velte regarding PrimeLending depositions, 3/25/10	E111	1.00	4.39	4.39
3/30/2010	7331-047	Yellow Cab - Ground transportation for Ms. Velte from hotel to	E110	1.00	27.80	27.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
		restaurant in San Antonio for deposition on PrimeLending, 3/25/10				
3/30/2010	7331-047	Rio Rio Cantina Restaurant - Dinner for Ms. Velte in San Antonio for deposition on PrimeLending, 3/25/10	E111	1.00	35.33	35.33
3/30/2010	7331-047	A1 Express Taxi - Cab fare for Ms. Velte from restaurant to hotel in San Antonio for deposition on PrimeLending, 3/25/10	E110	1.00	36.00	36.00
3/30/2010	7331-047	Yellow Checker Shuttle - Ground transportation in San Antonio for Ms. Velte from hotel to Shields Britton & Fraser for deposition on PrimeLending, 3/25/10	E110	1.00	11.00	11.00
3/30/2010	7331-047	Cinnabon, Dallas - Food expense at airport for Ms. Velte for deposition on PrimeLending, 3/25/10	E111	1.00	1.17	1.17
3/30/2010	7331-047	Yellow Cab - Ground transportation for Ms. Velte from San Antonio airport to hotel for PrimeLending depositions, 3/25/10	E110	1.00	37.25	37.25
3/30/2010	7331-047	Courtyard Marriott - Hotel for Ms. Velte while in San Antonio for PrimeLending depositions, 3/26/10	E110	1.00	127.26	127.26
3/30/2010	7331-047	Courtyard Marriott - Meal for Ms. Velte in San Antonio for PrimeLending depositions, 3/25/10	E111	1.00	4.35	4.35
3/30/2010	7331-047	City Shuttle - Ground transportation for Ms. Velte in San Antonio from hotel to depositions on PrimeLending, 3/26/10	E110	1.00	14.00	14.00
3/30/2010	7331-047	Alamo City Microbrewery & Grill - Meal for Ms. Velte in San Antonio for deposition on PrimeLending, 3/26/10	E111	1.00	16.50	16.50
3/30/2010	7331-047	Wolfgang Puck - Meal for Ms. Velte while on trip to San Antonio for deposition on PrimeLending, 3/26/10	E111	1.00	21.05	21.05
3/30/2010	7331-047	Towne Care - Ground transportation for Ms. Velte from deposition to San Antonio airport, 3/26/10	E110	1.00	23.00	23.00
3/30/2010	7331-047	India Palace - Meal for Ms. Velte in San Antonio for deposition on PrimeLending, 3/26/10	E111	1.00	12.99	12.99
3/30/2010	7331-047	Kyle Velte - Reimbursement for mileage to and from Denver airport to attend depositions on PrimeLending in San Antonio, TX, 3/24/10 - 3/26/10	E109	1.00	24.21	24.21
3/30/2010	7331-047	In-House Photocopies	E101	68.00	0.10	6.80
3/30/2010	7331-047	In-House Photocopies	E101	44.00	0.10	4.40
3/31/2010	7331-047	Westlaw - On-line legal research for evidence in proving claims on PrimeLending	E106	1.00	36.49	36.49
3/31/2010	7331-047	Delta/United Airlines - Round trip coach airfare from Sarasota, FL to Denver, CO for deponent witness Mr. Desens deposition, 3/29/10 - 3/31/10	E110	1.00	888.30	888.30
3/31/2010	7331-047	Yellow Cab - Ground transportation for Mr. Desens from Denver airport to Reilly Pozner office for deposition, 3/29/10	E110	1.00	65.00	65.00
3/31/2010	7331-047	Metro Cab - Ground transportation from Reilly Pozner office to Courtyard Marriott Denver Airport for Mr. Desens' deposition, 3/30/10	E110	1.00	55.00	55.00
3/31/2010	7331-047	Sarasota International Airport - Parking for Mr. Desens while in Denver for deposition, 3/29/10 - 3/31/10	E110	1.00	33.00	33.00
3/31/2010	7331-047	Sporting News Grill - Dinner for Mr. Desens while in Denver for	E111	1.00	20.00	20.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
		deposition, 3/30/10				
3/31/2010	7331-047	Subway - Lunch for Mr. Desens while in Denver for deposition, 3/29/10	E111	1.00	5.41	5.41
3/31/2010	7331-047	Ritz Carlton - Breakfast for Mr. Desens while in Denver for deposition, 3/30/10	E111	1.00	3.76	3.76
3/31/2010	7331-047	McDonalds - Breakfast for Mr. Desens while in Denver for deposition, 3/31/10	E111	1.00	5.30	5.30
3/31/2010	7331-047	LexisNexis Risk Data Management - Accurint records search March 2010 regarding PrimeLending for use as evidence in proving claims.	E106	1.00	99.80	99.80
Matter ID: 7331-047				4,257.00		15,765.66
Matter ID: 7331-048						
3/22/2010	7331-048	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-048				2.00		0.20
Matter ID: 7331-049						
3/8/2010	7331-049	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-049				1.00		0.10
Matter ID: 7331-053						
3/11/2010	7331-053	In-House Color Photocopies	E101	4.00	0.10	0.40
3/24/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	6.00	0.10	0.60
3/30/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	20.00	0.10	2.00
3/30/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	9.00	0.10	0.90
3/30/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	21.00	0.10	2.10
3/30/2010	7331-053	In-House Photocopies	E101	25.00	0.10	2.50
3/30/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-053	In-House Photocopies	E101	5.00	0.10	0.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/30/2010	7331-053	In-House Photocopies	E101	5.00	0.10	0.50
3/30/2010	7331-053	In-House Photocopies	E101	12.00	0.10	1.20
3/31/2010	7331-053	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-053	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-053	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-053	In-House Photocopies	E101	14.00	0.10	1.40
3/31/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-053	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-053	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-053	LexisNexis Risk Data Management - Accurint records business search March 2010 including property deeds on Genesis Mortgage Corporation in March 2010 for use as evidence in proving claims.	E106	1.00	165.20	165.20
Matter ID: 7331-053				148.00		179.90

Matter ID: 7331-055

3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	5.00	0.10	0.50
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	5.00	0.10	0.50
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-055	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-055	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-055				69.00		6.90

Matter ID: 7331-059

3/24/2010 7331-059	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-059	<u>1.00</u>	<u>0.10</u>	<u>0.10</u>

Matter ID: 7331-061

3/8/2010	7331-061	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-061	In-House Color Photocopies	E101	6.00	0.10	0.60
3/18/2010	7331-061	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-061	In-House Photocopies	E101	6.00	0.10	0.60
3/25/2010	7331-061	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2010	7331-061	In-House Photocopies	E101	5.00	0.10	0.50

[illegible]

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/25/2010	7331-061	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2010	7331-061	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2010	7331-061	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2010	7331-061	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2010	7331-061	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2010	7331-061	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2010	7331-061	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2010	7331-061	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2010	7331-061	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-061	First Legal Investigations - Surveillance service for subpoena to produce to United International Mortgage Bank in Los Angeles and Playa Vista, 3/31/10	E113	1.00	907.20	907.20
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce to Bristol Commerce Corporation in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on The 3917 J Limited Partnership in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on 4451 #8 J Limited Partnership in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on 6205 Senford J&S Limited Partnership in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on The 952 J Limited Partnership in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on The 6601 Unit 11 Limited Partnership in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on World Escrow in Los Angeles, Inglewood, and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on The 5423 J Limited Partnership in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on The 1031 J Limited Partnership in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on The 1041 J Limited Partnership in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on The 1040 J Limited Partnership in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on The 1031 J Limited Partnership in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on The 1030 J Limited Partnership in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on Reynolds Construction & Development in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on Reynolds Realty Centre in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on Sandra K. Reynolds in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on James L. Reynolds in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Process of subpoena to produce on United California Systems in Los Angeles and Playa Vista, 3/31/10	E113	1.00	35.00	35.00
3/31/2010	7331-061	First Legal Investigations - Service of subpoena to produce on United International Mortgage Banker in Los Angeles and Playa Vista, 3/31/10	E113	1.00	84.50	84.50
3/31/2010	7331-061	First Legal Investigations - Surveillance service of subpoena to produce on United International Mortgage Solutions in Los Angeles and Playa Vista, 3/31/10	E113	1.00	670.70	670.70
Matter ID: 7331-061				289.00		3,160.70
Matter ID: 7331-066						
3/9/2010	7331-066	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2010	7331-066	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2010	7331-066	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-066	Federal Express - Delivery of proof of claim to Federal Deposit Insurance Corp., 3/9/10.	E107	1.00	73.96	73.96
Matter ID: 7331-066				5.00		74.36
Matter ID: 7331-069						
3/5/2010	7331-069	Claudia Hagadus Long - Mediation overtime fee for Ms. Long, 2/17/10	E123	1.00	175.00	175.00
3/11/2010	7331-069	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-069	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-069	LA Depositions, Inc. - Process service of subpoena to testify to Mr. Gamoning, Fremont, CA regarding BayCal Financial Mortgage, 2/11/10	E113	1.00	234.86	234.86
Matter ID: 7331-069				4.00		410.06

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-072						
3/4/2010	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-072	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-072	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-072	In-House Photocopies	E101	3.00	0.10	0.30
3/4/2010	7331-072	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-072	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-072	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-072	In-House Photocopies	E101	4.00	0.10	0.40
3/10/2010	7331-072	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-072	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-072	In-House Photocopies	E101	19.00	0.10	1.90
3/10/2010	7331-072	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2010	7331-072	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-072	LA Depositions, Inc. - Delivery of courtesy copies to United States District Court Los Angeles Judge, 3/4/10	E107	1.00	20.50	20.50
3/31/2010	7331-072	Frontier Airlines - Round trip coach airfare for Mr. Spohn to Los Angeles for settlement conference, 3/11/10	E110	1.00	496.40	496.40
3/31/2010	7331-072	American Airlines - One way coach fare for flight change for Mr. Spohn from Los Angeles regarding settlement conference, 3/11/10	E110	1.00	228.70	228.70
3/31/2010	7331-072	American Airlines - One way coach fare for flight change for Mr. Drosdick from Los Angeles regarding settlement conference, 3/11/10	E110	1.00	228.70	228.70
3/31/2010	7331-072	Caribou Coffee - Breakfast for Mr. Spohn on route to Los Angeles for settlement conference, 3/11/10	E111	1.00	13.51	13.51
3/31/2010	7331-072	The Nickel Diner, Los Angeles - Lunch for Mr. Spohn while attending settlement conference, 3/11/10	E111	1.00	17.00	17.00
3/31/2010	7331-072	The Nickel Diner, Los Angeles - Lunch for Mr. Drosdick while attending settlement conference, 3/11/10	E111	1.00	16.99	16.99
3/31/2010	7331-072	Brioche Doree, Los Angeles - Dinner for Mr. Spohn while attending settlement conference, 3/11/10	E111	1.00	15.77	15.77

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/31/2010	7331-072	Brioche Doree, Los Angeles - Dinner for Mr. Drosdick while attending settlement conference, 3/11/10	E111	1.00	15.77	15.77
3/31/2010	7331-072	National Car Rental - Ground transportation for Messrs. Spohn and Drosdick in Los Angeles for settlement conference hearing, 3/11/10	E110	1.00	83.38	83.38
3/31/2010	7331-072	El Pueblo - Parking for Mr. Spohn while in Los Angeles for settlement conference, 3/11/10	E110	1.00	13.20	13.20
3/31/2010	7331-072	Joe's Auto Parks - Parking for Mr. Spohn while in Los Angeles for settlement conference, 3/11/10	E110	1.00	5.00	5.00
3/31/2010	7331-072	Denver International Airport - Parking at airport for Mr. Spohn while attending settlement conference hearing in Los Angeles, 3/11/10	E110	1.00	18.00	18.00
Matter ID: 7331-072				<u>70.00</u>		<u>1,178.62</u>

Matter ID: 7331-075

3/1/2010	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
3/2/2010	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-075	In-House Photocopies	E101	7.00	0.10	0.70
3/8/2010	7331-075	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-075	In-House Color Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-075	In-House Photocopies	E101	5.00	0.10	0.50
3/18/2010	7331-075	In-House Photocopies	E101	5.00	0.10	0.50
3/18/2010	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
3/18/2010	7331-075	In-House Photocopies	E101	5.00	0.10	0.50
3/18/2010	7331-075	In-House Photocopies	E101	3.00	0.10	0.30
3/18/2010	7331-075	In-House Photocopies	E101	6.00	0.10	0.60
3/19/2010	7331-075	LA Depositions, Inc. - Delivered courtesy copies to United States District Court, San Jose, CA, 2/18/10	E107	1.00	25.00	25.00
3/19/2010	7331-075	LA Depositions, Inc. - Delivered response to motion to extend to Judge of United States District Court, San Jose, 2/24/10	E107	1.00	25.00	25.00
3/19/2010	7331-075	In-House Photocopies	E101	8.00	0.10	0.80
3/24/2010	7331-075	In-House Photocopies	E101	5.00	0.10	0.50
3/24/2010	7331-075	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2010	7331-075	In-House Photocopies	E101	7.00	0.10	0.70
3/30/2010	7331-075	In-House Photocopies	E101	5.00	0.10	0.50
3/30/2010	7331-075	In-House Photocopies	E101	11.00	0.10	1.10
3/30/2010	7331-075	In-House Photocopies	E101	4.00	0.10	0.40
3/30/2010	7331-075	In-House Photocopies	E101	26.00	0.10	2.60
3/31/2010	7331-075	In-House Photocopies	E101	6.00	0.10	0.60
3/31/2010	7331-075	In-House Photocopies	E101	6.00	0.10	0.60
Matter ID: 7331-075				<u>123.00</u>		<u>62.10</u>

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-078						
3/10/2010	7331-078	In-House Photocopies	E101	1.00	0.10	0.10
				<u>1.00</u>		<u>0.10</u>
Matter ID: 7331-080						
3/1/2010	7331-080	In-House Photocopies	E101	131.00	0.10	13.10
3/1/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-080	In-House Photocopies	E101	16.00	0.10	1.60
3/8/2010	7331-080	In-House Photocopies	E101	11.00	0.10	1.10
3/11/2010	7331-080	In-House Photocopies	E101	12.00	0.10	1.20
3/12/2010	7331-080	LexisNexis Risk Data Management - Accurant business searches for February 2010 on Golden empire Mortgage for use as evidence in proving claims.	E106	1.00	60.25	60.25
3/16/2010	7331-080	In-House Photocopies	E101	4.00	0.10	0.40
3/16/2010	7331-080	In-House Photocopies	E101	4.00	0.10	0.40
3/16/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-080	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-080	In-House Photocopies	E101	5.00	0.10	0.50
3/17/2010	7331-080	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-080	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-080	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2010	7331-080	In-House Photocopies	E101	8.00	0.10	0.80
3/18/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2010	7331-080	In-House Photocopies	E101	5.00	0.10	0.50
3/18/2010	7331-080	In-House Photocopies	E101	5.00	0.10	0.50
3/22/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-080	In-House Photocopies	E101	6.00	0.10	0.60
3/23/2010	7331-080	In-House Photocopies	E101	4.00	0.10	0.40
3/23/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-080	In-House Photocopies	E101	14.00	0.10	1.40
3/24/2010	7331-080	In-House Photocopies	E101	4.00	0.10	0.40
3/24/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/24/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-080	JAMS, Inc. - Mediation fee before Honorable Judge Wayne on Golden Empire Mortgage, 3/23/10	E112	1.00	3,275.00	3,275.00
3/25/2010	7331-080	In-House Photocopies	E101	17.00	0.10	1.70
3/25/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/26/2010	7331-080	In-House Photocopies	E101	5.00	0.10	0.50
3/29/2010	7331-080	In-House Photocopies	E101	17.00	0.10	1.70
3/29/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-080	In-House Photocopies	E101	17.00	0.10	1.70
3/30/2010	7331-080	In-House Photocopies	E101	99.00	0.10	9.90
3/30/2010	7331-080	In-House Photocopies	E101	15.00	0.10	1.50
3/30/2010	7331-080	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2010	7331-080	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-080	LA Depositions, Inc. - Process service of subpoena to produce documents to Holy Nhiza Freitas in North Carolina regarding Golden Empire Mortgage, 2/16/10	E113	1.00	305.00	305.00

Matter ID: 7331-080

433.00

3,683.25

Matter ID: 7331-085

3/11/2010	7331-085	In-House Color Photocopies	E101	5.00	0.10	0.50
3/11/2010	7331-085	In-House Color Photocopies	E101	5.00	0.10	0.50
3/12/2010	7331-085	LexisNexis Risk Data Management - Accurint searches February 2010 regarding InterMountain Mortgage for use as evidence in proving claims.	E106	1.00	45.80	45.80

Matter ID: 7331-085

11.00

46.80

Matter ID: 7331-087

3/9/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-087	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2010	7331-087	In-House Photocopies	E101	41.00	0.10	4.10
3/11/2010	7331-087	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2010	7331-087	In-House Photocopies	E101	4.00	0.10	0.40
3/11/2010	7331-087	In-House Photocopies	E101	41.00	0.10	4.10
3/11/2010	7331-087	In-House Photocopies	E101	29.00	0.10	2.90
3/11/2010	7331-087	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2010	7331-087	In-House Photocopies	E101	3.00	0.10	0.30
3/11/2010	7331-087	In-House Photocopies	E101	33.00	0.10	3.30
3/11/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-087	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-087	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-087	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-087	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/12/2010	7331-087	In-House Photocopies	E101	5.00	0.10	0.50
3/12/2010	7331-087	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-087	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-087	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-087	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-087	In-House Photocopies	E101	12.00	0.10	1.20
3/12/2010	7331-087	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-087	In-House Photocopies	E101	1.00	0.10	0.10
3/26/2010	7331-087	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-087	LexisNexis Risk Data Management - Accurint records search March 2010 regarding IZT Mortgage, Inc. for use as evidence in proving claims.	E106	1.00	121.10	121.10

Matter ID: 7331-087 272.00 148.20

Matter ID: 7331-089

3/12/2010	7331-089	LexisNexis Risk Data Management - Accurint searches February 2010 regarding K H Financial for use as evidence in proving claims.	E106	1.00	216.60	216.60
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Matter ID: 7331-089 1.00 216.60

Matter ID: 7331-090

3/13/2010	7331-090	In-House Photocopies	E101	10.00	0.10	1.00
3/15/2010	7331-090	In-House Photocopies	E101	30.00	0.10	3.00
3/15/2010	7331-090	In-House Photocopies	E101	12.00	0.10	1.20
3/15/2010	7331-090	In-House Photocopies	E101	19.00	0.10	1.90
3/15/2010	7331-090	In-House Photocopies	E101	11.00	0.10	1.10
3/15/2010	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-090	In-House Photocopies	E101	37.00	0.10	3.70
3/15/2010	7331-090	In-House Photocopies	E101	17.00	0.10	1.70
3/15/2010	7331-090	In-House Photocopies	E101	22.00	0.10	2.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/15/2010	7331-090	In-House Photocopies	E101	5.00	0.10	0.50
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-090	In-House Photocopies	E101	10.00	0.10	1.00
3/15/2010	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
3/15/2010	7331-090	In-House Photocopies	E101	51.00	0.10	5.10
3/15/2010	7331-090	In-House Photocopies	E101	51.00	0.10	5.10
3/15/2010	7331-090	In-House Photocopies	E101	65.00	0.10	6.50
3/15/2010	7331-090	In-House Photocopies	E101	20.00	0.10	2.00
3/15/2010	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
3/15/2010	7331-090	In-House Photocopies	E101	26.00	0.10	2.60
3/15/2010	7331-090	In-House Photocopies	E101	5.00	0.10	0.50
3/15/2010	7331-090	In-House Photocopies	E101	5.00	0.10	0.50
3/15/2010	7331-090	In-House Photocopies	E101	5.00	0.10	0.50
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
3/15/2010	7331-090	In-House Photocopies	E101	7.00	0.10	0.70
3/15/2010	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
3/15/2010	7331-090	In-House Photocopies	E101	20.00	0.10	2.00
3/15/2010	7331-090	In-House Photocopies	E101	8.00	0.10	0.80
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-090	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-090	In-House Photocopies	E101	9.00	0.10	0.90
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-090	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2010	7331-090	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-090	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2010	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
3/15/2010	7331-090	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-090	In-House Photocopies	E101	4.00	0.10	0.40
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
3/15/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/15/2010	7331-090	In-House Photocopies	E101	3.00	0.10	0.30
3/24/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2010	7331-090	In-House Photocopies	E101	2.00	0.10	0.20
3/24/2010	7331-090	In-House Photocopies	E101	10.00	0.10	1.00
3/25/2010	7331-090	In-House Photocopies	E101	14.00	0.10	1.40
Matter ID: 7331-090				549.00		54.90

Matter ID: 7331-091

3/1/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/1/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/1/2010	7331-091	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-091	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-091	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	4.00	0.10	0.40
3/16/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-091	In-House Photocopies	E101	5.00	0.10	0.50
3/16/2010	7331-091	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-091	In-House Photocopies	E101	10.00	0.10	1.00
3/16/2010	7331-091	In-House Photocopies	E101	6.00	0.10	0.60
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	4.00	0.10	0.40
3/16/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/16/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/19/2010	7331-091	In-House Photocopies	E101	19.00	0.10	1.90
3/19/2010	7331-091	In-House Photocopies	E101	19.00	0.10	1.90
3/19/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-091	In-House Photocopies	E101	22.00	0.10	2.20
3/19/2010	7331-091	In-House Photocopies	E101	6.00	0.10	0.60
3/19/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-091	In-House Photocopies	E101	11.00	0.10	1.10
3/23/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2010	7331-091	In-House Photocopies	E101	196.00	0.10	19.60
3/23/2010	7331-091	In-House Photocopies	E101	40.00	0.10	4.00
3/23/2010	7331-091	In-House Color Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-091	In-House Photocopies	E101	7.00	0.10	0.70
3/25/2010	7331-091	In-House Photocopies	E101	35.00	0.10	3.50
3/25/2010	7331-091	In-House Photocopies	E101	3.00	0.10	0.30
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-091	In-House Photocopies	E101	4.00	0.10	0.40
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-091	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2010	7331-091	In-House Photocopies	E101	7.00	0.10	0.70

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/25/2010	7331-091	In-House Photocopies	E101	51.00	0.10	5.10
3/25/2010	7331-091	In-House Photocopies	E101	65.00	0.10	6.50
3/26/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/26/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/26/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/26/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/26/2010	7331-091	In-House Photocopies	E101	14.00	0.10	1.40
3/26/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/26/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/26/2010	7331-091	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-091	In-House Photocopies	E101	2.00	0.10	0.20
3/26/2010	7331-091	In-House Photocopies	E101	6.00	0.10	0.60
3/26/2010	7331-091	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-091	LexisNexis Risk Data Management - Accurint records search March 2010 regarding Lakeland Regional Mortgage for use as evidence in proving claims.	E106	1.00	148.85	148.85
Matter ID: 7331-091				642.00		212.95

Matter ID: 7331-095

3/8/2010	7331-095	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-095	In-House Color Photocopies	E101	7.00	0.10	0.70
Matter ID: 7331-095				9.00		0.90

Matter ID: 7331-099

3/2/2010	7331-099	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-099	In-House Photocopies	E101	16.00	0.10	1.60
3/4/2010	7331-099	In-House Photocopies	E101	12.00	0.10	1.20
3/4/2010	7331-099	In-House Photocopies	E101	9.00	0.10	0.90
3/4/2010	7331-099	In-House Photocopies	E101	3.00	0.10	0.30
3/4/2010	7331-099	In-House Photocopies	E101	3.00	0.10	0.30
3/4/2010	7331-099	In-House Photocopies	E101	3.00	0.10	0.30
3/4/2010	7331-099	In-House Photocopies	E101	3.00	0.10	0.30
3/4/2010	7331-099	In-House Photocopies	E101	48.00	0.10	4.80
3/4/2010	7331-099	In-House Photocopies	E101	81.00	0.10	8.10
3/4/2010	7331-099	In-House Photocopies	E101	8.00	0.10	0.80
3/4/2010	7331-099	In-House Photocopies	E101	33.00	0.10	3.30
3/4/2010	7331-099	In-House Photocopies	E101	68.00	0.10	6.80
3/7/2010	7331-099	In-House Photocopies	E101	6.00	0.10	0.60
3/7/2010	7331-099	In-House Photocopies	E101	24.00	0.10	2.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/7/2010	7331-099	In-House Photocopies	E101	8.00	0.10	0.80
3/7/2010	7331-099	In-House Photocopies	E101	9.00	0.10	0.90
3/7/2010	7331-099	In-House Photocopies	E101	9.00	0.10	0.90
3/7/2010	7331-099	In-House Photocopies	E101	6.00	0.10	0.60
3/7/2010	7331-099	In-House Photocopies	E101	135.00	0.10	13.50
3/7/2010	7331-099	In-House Photocopies	E101	32.00	0.10	3.20
3/8/2010	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-099	In-House Photocopies	E101	8.00	0.10	0.80
3/8/2010	7331-099	In-House Photocopies	E101	60.00	0.10	6.00
3/8/2010	7331-099	In-House Photocopies	E101	8.00	0.10	0.80
3/8/2010	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-099	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-099	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-099	In-House Photocopies	E101	40.00	0.10	4.00
3/8/2010	7331-099	In-House Photocopies	E101	40.00	0.10	4.00
3/9/2010	7331-099	In-House Photocopies	E101	12.00	0.10	1.20
3/9/2010	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-099	In-House Photocopies	E101	4.00	0.10	0.40
3/9/2010	7331-099	In-House Photocopies	E101	9.00	0.10	0.90
3/9/2010	7331-099	In-House Photocopies	E101	10.00	0.10	1.00
3/9/2010	7331-099	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-099	In-House Photocopies	E101	16.00	0.10	1.60
3/9/2010	7331-099	In-House Photocopies	E101	8.00	0.10	0.80
3/15/2010	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-099	United Airlines - Coach round trip airfare to Las Vegas, NV for Ms. Roush for deposition of Defendant, 3/10/10 - 3/11/10	E110	1.00	534.40	534.40
3/16/2010	7331-099	Denver International Airport - Parking for Ms. Roush while in Las Vegas, NV for deposition of Defendant, 3/10/10 - 3/11/10	E110	1.00	34.00	34.00
3/16/2010	7331-099	Katie Roush - Reimbursement for round trip cab fare from Las Vegas airport to hotel for deposition of Defendant, 3/10/10 - 3/11/10	E110	1.00	27.00	27.00
3/16/2010	7331-099	Embassy Suites Hotel - Room for Ms. Roush in Las Vegas, NV for deposition of Defendant, 3/10/10 - 3/11/10	E110	1.00	166.88	166.88
3/16/2010	7331-099	Embassy Suites - Lunch for Ms. Roush in Las Vegas for deposition of Defendant, 3/10/10	E111	1.00	21.84	21.84
3/16/2010	7331-099	Embassy Suites - Dinner for Ms. Roush in Las Vegas for deposition of Defendant, 3/10/10	E111	1.00	28.13	28.13

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/16/2010	7331-099	Embassy Suites - Breakfast for Ms. Roush in Las Vegas for deposition of Defendant, 3/10/10	E111	1.00	7.25	7.25
3/22/2010	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-099	United Airlines - Round trip coach airfare for Mr. Rollin to Las Vegas for Mountain View deposition, 3/10/10 - 3/11/10	E110	1.00	534.40	534.40
3/31/2010	7331-099	Denver International Airport - Parking for Mr. Rollin while in Las Vegas for Mountain View deposition, 3/10/10 - 3/11/10	E110	1.00	44.00	44.00
3/31/2010	7331-099	Michael Rollin - Reimbursement for mileage to and from Denver airport for trip to Las Vegas regarding Mountain View depositions, 3/10/10 - 3/11/10	E109	1.00	35.00	35.00
3/31/2010	7331-099	Embassy Suites Hotel - Mr. Rollin's lodging while in Las Vegas for Mountain View deposition, 3/10/10 - 3/11/10	E110	1.00	158.54	158.54
3/31/2010	7331-099	Embassy Suites Hotel - Mr. Rollin's meal while in Las Vegas for Mountain View deposition, 3/10/10	E111	1.00	23.06	23.06
3/31/2010	7331-099	Mr. Rollin - Reimbursement for ground transportation to hotel from Las Vegas airport for Mountain View deposition, 3/10/10	E110	1.00	16.00	16.00
3/31/2010	7331-099	Mr. Rollin - Reimbursement for ground transportation to Las Vegas airport from hotel for Mountain View deposition, 3/11/10	E110	1.00	20.00	20.00
3/31/2010	7331-099	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-099	Westlaw - On-line legal research for evidence in proving claims on Mountain View Mortgage	E106	1.00	41.50	41.50
3/31/2010	7331-099	CSR Associates of Nevada, LLC. - Video deposition of Defendant, 3/11/10	E115	1.00	765.40	765.40
3/31/2010	7331-099	Certified Legal Videography - Deposition of Defendant, 3/11/10	E115	1.00	510.00	510.00
Matter ID: 7331-099				<u>768.00</u>		<u>3,042.50</u>

Matter ID: 7331-104

3/12/2010	7331-104	LexisNexis Risk Data Management - Accurint searches February 2010 regarding Prado Mortgage for use as evidence in proving claims.	E106	1.00	119.25	119.25
Matter ID: 7331-104				<u>1.00</u>		<u>119.25</u>

Matter ID: 7331-105

3/3/2010	7331-105	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-105	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-105	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-105	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-105	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-105	Federal Express - Delivery of responses to discovery to opposing counsel, La Pietra & Kreiger, White Plains, NY, 3/3/10	E107	1.00	15.77	15.77
Matter ID: 7331-105				<u>7.00</u>		<u>16.37</u>

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-106						
3/11/2010	7331-106	In-House Photocopies	E101	4.00	0.10	0.40
3/31/2010	7331-106	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-106				<u>6.00</u>		<u>0.60</u>
Matter ID: 7331-111						
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-111	In-House Photocopies	E101	21.00	0.10	2.10
3/26/2010	7331-111	In-House Photocopies	E101	3.00	0.10	0.30
Matter ID: 7331-111				<u>66.00</u>		<u>6.60</u>
Matter ID: 7331-113						
3/11/2010	7331-113	In-House Photocopies	E101	6.00	0.10	0.60
3/11/2010	7331-113	In-House Photocopies	E101	6.00	0.10	0.60
3/12/2010	7331-113	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-113	In-House Photocopies	E101	4.00	0.10	0.40
3/12/2010	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-113	In-House Photocopies	E101	18.00	0.10	1.80
3/12/2010	7331-113	In-House Photocopies	E101	8.00	0.10	0.80
3/12/2010	7331-113	In-House Photocopies	E101	7.00	0.10	0.70
3/12/2010	7331-113	In-House Photocopies	E101	7.00	0.10	0.70
3/12/2010	7331-113	In-House Photocopies	E101	7.00	0.10	0.70
3/12/2010	7331-113	In-House Photocopies	E101	17.00	0.10	1.70
3/15/2010	7331-113	In-House Photocopies	E101	5.00	0.10	0.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/15/2010	7331-113	In-House Photocopies	E101	5.00	0.10	0.50
3/24/2010	7331-113	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-113				<u>95.00</u>		<u>9.50</u>

Matter ID: 7331-116

3/2/2010	7331-116	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-116	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-116	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-116	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-116	In-House Photocopies	E101	12.00	0.10	1.20
3/18/2010	7331-116	In-House Photocopies	E101	2.00	0.10	0.20
3/19/2010	7331-116	In-House Photocopies	E101	6.00	0.10	0.60
3/22/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-116	United Airlines - Round trip coach airfare for Mr. Roper to New York City, NY regarding Wall Street Mortgage conference, 3/8/10 - 3/09/10	E110	1.00	485.40	485.40
3/24/2010	7331-116	Glenn E. Roper - Reimbursement for round trip mileage from home to the Denver airport fro the Wall Street Mortgage conference in New York, 3/8/10 - 3/9/10	E110	1.00	43.00	43.00
3/24/2010	7331-116	Glenn E. Roper - Reimbursement for cab fare from LaGuardia airport to the Marriott in New York City, NY regarding Wall Street Mortgage conference, 3/8/10	E110	1.00	41.37	41.37
3/24/2010	7331-116	Colorado Sports Bar and Deli - Lunch for Mr. Roper at Denver airport on trip to New York City, NY regarding Wall Street Mortgage conference, 3/8/10	E111	1.00	10.27	10.27
3/24/2010	7331-116	Marriott New York Downtown - Hotel for Mr. Roper on trip to	E110	1.00	346.61	346.61

Date	Matter ID	Narrative	Task code	Units	Price	Value
		New York City, NY regarding Wall Street Mortgage conference, 3/8/10 - 3/9/10				
3/24/2010	7331-116	Marriott New York Downtown - Internet service for Mr. Roper regarding Wall Street Mortgage conference, 3/8/10	E110	1.00	14.10	14.10
3/24/2010	7331-116	Marriott New York Downtown - Dinner for Mr. Roper regarding Wall Street Mortgage conference, 3/8/10	E111	1.00	41.15	41.15
3/24/2010	7331-116	Marriott New York Downtown - Breakfast for Mr. Roper regarding Wall Street Mortgage conference, 3/9/10	E111	1.00	38.61	38.61
3/24/2010	7331-116	TWR Car & Limo - Transportation for Mr. Roper after 8:00 p.m. from 3 World Financial Center to LaGuardia airport regarding Wall Street Mortgage conference, 3/9/10	E110	1.00	60.00	60.00
3/24/2010	7331-116	Denver International Airport - Parking for Mr. Roper while in New York regarding Wall Street Mortgage conference, 3/8/10 - 3/9/10	E110	1.00	36.00	36.00
3/24/2010	7331-116	Cibo Market, New York - Dinner for Mr. Roper at LaGuardia airport regarding Wall Street Mortgage conference, 3/9/10	E111	1.00	23.27	23.27
3/26/2010	7331-116	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-116		<u>65.00</u>		<u>1,145.18</u>
Matter ID: 7331-117						
3/24/2010	7331-117	In-House Photocopies	E101	5.00	0.10	0.50
3/31/2010	7331-117	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-117		<u>7.00</u>		<u>0.70</u>
Matter ID: 7331-127						
3/9/2010	7331-127	In-House Photocopies	E101	14.00	0.10	1.40
3/9/2010	7331-127	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-127	In-House Photocopies	E101	3.00	0.10	0.30
		Matter ID: 7331-127		<u>19.00</u>		<u>1.90</u>
Matter ID: 7331-144						
3/8/2010	7331-144	In-House Photocopies	E101	3.00	0.10	0.30
		Matter ID: 7331-144		<u>3.00</u>		<u>0.30</u>
Matter ID: 7331-146						
3/5/2010	7331-146	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-146	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-146	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/5/2010	7331-146	In-House Photocopies	E101	4.00	0.10	0.40
3/5/2010	7331-146	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-146	In-House Photocopies	E101	9.00	0.10	0.90
3/5/2010	7331-146	In-House Photocopies	E101	11.00	0.10	1.10
3/5/2010	7331-146	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-146	In-House Photocopies	E101	4.00	0.10	0.40
3/8/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-146	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-146	In-House Photocopies	E101	2.00	0.10	0.20
3/8/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-146	In-House Photocopies	E101	5.00	0.10	0.50
3/9/2010	7331-146	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-146	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-146	In-House Photocopies	E101	4.00	0.10	0.40
3/9/2010	7331-146	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-146	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2010	7331-146	In-House Photocopies	E101	35.00	0.10	3.50
3/11/2010	7331-146	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-146	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-146	In-House Photocopies	E101	3.00	0.10	0.30
3/25/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-146	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-146	Westlaw - On-line legal research for evidence in proving claims on Ideal Mortgage Bankers	E106	1.00	1.71	1.71
Matter ID: 7331-146				129.00		14.51

Matter ID: 7331-161

3/12/2010	7331-161	LexisNexis Risk Data Management - Accurint searches	E106	1.00	132.00	132.00
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Date	Matter ID	Narrative	Task code	Units	Price	Value
		February 2010 regarding Mortgage Lenders Network for use as evidence in proving claims.				
		Matter ID: 7331-161		1.00		132.00
Matter ID: 7331-172						
3/1/2010	7331-172	In-House Photocopies	E101	4.00	0.10	0.40
		Matter ID: 7331-172		4.00		0.40
Matter ID: 7331-175						
3/2/2010	7331-175	Federal Express - Delivery service to First Legal Support Services of Mr. Spohn's application to appear pro hac vice, 2/16/10	E107	1.00	66.94	66.94
3/2/2010	7331-175	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-175	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-175	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-175	United Airlines - Round trip coach airfare for Mr. Spohn from Denver to Los Angeles, CA for default hearing on CMS Capital Group, 3/1/10	E110	1.00	253.40	253.40
3/5/2010	7331-175	T-Mobile Hotspot - Telephone service for Mr. Spohn while traveling to Los Angeles, CA, 3/1/10	E105	1.00	7.99	7.99
3/5/2010	7331-175	Wolfgang Puck's - Meal for Mr. Spohn while in Los Angeles for default hearing on CMS Capital Group, 3/1/10	E111	1.00	14.38	14.38
3/5/2010	7331-175	Matthew Spohn - Reimbursement for ground transportation from Denver to Denver airport for trip to Los Angeles, CA for default hearing on CMS Capital Group, 3/1/10	E110	0.25	221.75	54.75
3/5/2010	7331-175	Matthew Spohn - Reimbursement for ground transportation from Los Angeles courthouse to Los Angeles airport for default hearing on CMS Capital Group, 3/1/10	E110	0.26	221.79	57.00
3/5/2010	7331-175	Matthew Spohn - Reimbursement for ground transportation from Denver airport to Denver on return from Los Angeles, CA for default hearing on CMS Capital Group, 3/1/10	E110	0.25	221.77	55.00
3/5/2010	7331-175	Matthew Spohn - Reimbursement for ground transportation from Los Angeles airport to courthouse for default hearing on CMS Capital Group, 3/1/10	E110	0.25	221.77	55.00
3/11/2010	7331-175	In-House Color Photocopies	E101	3.00	0.10	0.30
3/11/2010	7331-175	In-House Color Photocopies	E101	6.00	0.10	0.60
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	10.00	0.10	1.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/17/2010	7331-175	In-House Photocopies	E101	10.00	0.10	1.00
3/17/2010	7331-175	In-House Photocopies	E101	22.00	0.10	2.20
3/17/2010	7331-175	In-House Photocopies	E101	23.00	0.10	2.30
3/17/2010	7331-175	In-House Photocopies	E101	4.00	0.10	0.40
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-175	In-House Photocopies	E101	3.00	0.10	0.30
3/19/2010	7331-175	LA Depositions, Inc. - Application of non-resident fee in United States District Court, Los Angeles, 2/17/10	E112	1.00	238.74	238.74
3/19/2010	7331-175	LA Depositions, Inc. - Delivered courtesy copies to Judge of United States District Court, Los Angeles, CA, 2/18/10	E107	1.00	20.50	20.50
3/19/2010	7331-175	LA Depositions, Inc. - Delivered courtesy copies to Judge of United States District Court, Los Angeles, CA, 2/22/10	E107	1.00	24.25	24.25
3/23/2010	7331-175	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2010	7331-175	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-175	In-House Photocopies	E101	22.00	0.10	2.20
3/30/2010	7331-175	In-House Photocopies	E101	5.00	0.10	0.50
3/30/2010	7331-175	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2010	7331-175	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-175	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2010	7331-175	In-House Photocopies	E101	10.00	0.10	1.00
3/30/2010	7331-175	In-House Photocopies	E101	43.00	0.10	4.30
3/30/2010	7331-175	In-House Photocopies	E101	5.00	0.10	0.50
3/30/2010	7331-175	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/30/2010	7331-175	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-175	In-House Photocopies	E101	20.00	0.10	2.00
3/31/2010	7331-175	In-House Photocopies	E101	14.00	0.10	1.40
3/31/2010	7331-175	LexisNexis Risk Data Management - Accurint records search regarding property deeds on CMS Capital in March 2010 for use as evidence in proving claims.	E106	1.00	62.75	62.75
Matter ID: 7331-175				<u>423.00</u>		<u>952.10</u>

Matter ID: 7331-176

3/3/2010	7331-176	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-176	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-176	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-176	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-176	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-176	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-176	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-176	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-176	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-176	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-176				<u>18.00</u>		<u>1.80</u>

Matter ID: 7331-186

3/3/2010	7331-186	In-House Photocopies	E101	8.00	0.10	0.80
3/9/2010	7331-186	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-186				<u>9.00</u>		<u>0.90</u>

Matter ID: 7331-198

3/15/2010	7331-198	In-House Photocopies	E101	7.00	0.10	0.70
3/15/2010	7331-198	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-198	In-House Photocopies	E101	11.00	0.10	1.10
3/15/2010	7331-198	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-198	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-198	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-198	In-House Photocopies	E101	4.00	0.10	0.40
3/15/2010	7331-198	In-House Photocopies	E101	16.00	0.10	1.60
Matter ID: 7331-198				<u>45.00</u>		<u>4.50</u>

Matter ID: 7331-202

3/24/2010	7331-202	In-House Photocopies	E101	7.00	0.10	0.70
Matter ID: 7331-202				<u>7.00</u>		<u>0.70</u>

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-203						
3/3/2010	7331-203	In-House Photocopies	E101	7.00	0.10	0.70
3/3/2010	7331-203	In-House Photocopies	E101	7.00	0.10	0.70
3/3/2010	7331-203	In-House Photocopies	E101	7.00	0.10	0.70
3/25/2010	7331-203	Clerk, U.S. District Court - Pro hac vice application for Mr. Durling on Wausau Mortgage, 2/25/10	E112	1.00	210.00	210.00
3/25/2010	7331-203	In-House Photocopies	E101	10.00	0.10	1.00
3/25/2010	7331-203	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-203	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-203	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-203	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-203	In-House Photocopies	E101	7.00	0.10	0.70
3/25/2010	7331-203	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-203	In-House Photocopies	E101	12.00	0.10	1.20
3/25/2010	7331-203	In-House Photocopies	E101	12.00	0.10	1.20
3/31/2010	7331-203	LA Depositions, Inc. - Filing fee for summons and complaint to United States District Court San Francisco, 3/4/10	E112	1.00	433.50	433.50
3/31/2010	7331-203	LA Depositions, Inc. - Process service of summons and complaint to Wausau Mortgage, Pleasanton, CA, 3/4/10	E113	1.00	223.73	223.73
3/31/2010	7331-203	Westlaw - On-line legal research for evidence in proving claims on Wausau Mortgage Corporation	E106	1.00	42.26	42.26
Matter ID: 7331-203				72.00		916.29
Matter ID: 7331-204						
3/11/2010	7331-204	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-204	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-204	In-House Photocopies	E101	24.00	0.10	2.40
3/31/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-204	In-House Photocopies	E101	7.00	0.10	0.70
3/31/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-204	In-House Photocopies	E101	7.00	0.10	0.70
3/31/2010	7331-204	In-House Photocopies	E101	7.00	0.10	0.70
3/31/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-204	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-204	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-204				55.00		5.50
Matter ID: 7331-212						
3/16/2010	7331-212	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-212	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/16/2010	7331-212	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-212	In-House Photocopies	E101	9.00	0.10	0.90
3/17/2010	7331-212	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-212				<u>16.00</u>		<u>1.60</u>

Matter ID: 7331-214

3/1/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-214	In-House Photocopies	E101	8.00	0.10	0.80
3/30/2010	7331-214	In-House Photocopies	E101	11.00	0.10	1.10
3/31/2010	7331-214	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-214	In-House Photocopies	E101	11.00	0.10	1.10
Matter ID: 7331-214				<u>33.00</u>		<u>3.30</u>

Matter ID: 7331-217

3/10/2010	7331-217	In-House Photocopies	E101	5.00	0.10	0.50
3/10/2010	7331-217	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-217	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-217	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-217	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-217	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-217	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-217	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-217	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-217	LexisNexis Risk Data Management - Accurant records search March 2010 regarding Trinity Mortgage Assurance Corporation for use as evidence in proving claims.	E106	1.00	26.30	26.30
Matter ID: 7331-217				<u>21.00</u>		<u>28.30</u>

Matter ID: 7331-219

3/30/2010	7331-219	Document Technologies, Inc. - Analysis and conversion of documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery, 3/5/10	E118	1.00	682.50	682.50
Matter ID: 7331-219				<u>1.00</u>		<u>682.50</u>

Matter ID: 7331-222

3/2/2010	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
3/2/2010	7331-222	In-House Photocopies	E101	11.00	0.10	1.10
3/17/2010	7331-222	In-House Photocopies	E101	14.00	0.10	1.40
3/17/2010	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-222	In-House Photocopies	E101	11.00	0.10	1.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/17/2010	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2010	7331-222	In-House Photocopies	E101	11.00	0.10	1.10
3/24/2010	7331-222	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-222	In-House Photocopies	E101	4.00	0.10	0.40
Matter ID: 7331-222				<u>58.00</u>		<u>5.80</u>

Matter ID: 7331-226

3/9/2010	7331-226	In-House Photocopies	E101	1.00	0.10	0.10
3/19/2010	7331-226	LA Depositions, Inc. - Delivered courtesy copies to Judge of United States District Court, Los Angeles, CA, 2/17/10	E107	1.00	20.50	20.50
3/31/2010	7331-226	In-House Photocopies	E101	10.00	0.10	1.00
3/31/2010	7331-226	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-226	In-House Photocopies	E101	10.00	0.10	1.00
Matter ID: 7331-226				<u>23.00</u>		<u>22.70</u>

Matter ID: 7331-229

3/12/2010	7331-229	LexisNexis Risk Data Management - Accurint searches February 2010 regarding NV Mortgage, Inc. for use as evidence in proving claims.	E106	1.00	129.65	129.65
3/15/2010	7331-229	In-House Photocopies	E101	3.00	0.10	0.30
3/15/2010	7331-229	In-House Photocopies	E101	3.00	0.10	0.30
Matter ID: 7331-229				<u>7.00</u>		<u>130.25</u>

Matter ID: 7331-234

3/15/2010	7331-234	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-234	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-234				<u>3.00</u>		<u>0.30</u>

Matter ID: 7331-235

3/1/2010	7331-235	In-House Photocopies	E101	43.00	0.10	4.30
3/5/2010	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-235	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-235	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/19/2010	7331-235	LA Depositions, Inc. - Waiver filing fee in United States District Court, San Francisco, 2/16/10	E112	1.00	47.25	47.25
3/22/2010	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-235	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-235				64.00		53.55

Matter ID: 7331-237

3/5/2010	7331-237	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-237	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-237	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-237	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-237	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-237	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-237	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-237	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-237	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-237	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-237	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-237	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-237	In-House Photocopies	E101	3.00	0.10	0.30
3/18/2010	7331-237	In-House Photocopies	E101	20.00	0.10	2.00
3/18/2010	7331-237	In-House Photocopies	E101	6.00	0.10	0.60
3/18/2010	7331-237	In-House Photocopies	E101	4.00	0.10	0.40
3/18/2010	7331-237	In-House Photocopies	E101	4.00	0.10	0.40
3/18/2010	7331-237	In-House Photocopies	E101	4.00	0.10	0.40
3/18/2010	7331-237	In-House Photocopies	E101	4.00	0.10	0.40
3/18/2010	7331-237	In-House Photocopies	E101	4.00	0.10	0.40
3/18/2010	7331-237	In-House Photocopies	E101	4.00	0.10	0.40
3/18/2010	7331-237	In-House Photocopies	E101	4.00	0.10	0.40
3/18/2010	7331-237	In-House Photocopies	E101	21.00	0.10	2.10
3/18/2010	7331-237	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2010	7331-237	In-House Photocopies	E101	21.00	0.10	2.10
3/18/2010	7331-237	In-House Photocopies	E101	21.00	0.10	2.10
Matter ID: 7331-237				155.00		15.50

Matter ID: 7331-238

3/3/2010	7331-238	In-House Photocopies	E101	5.00	0.10	0.50
3/3/2010	7331-238	In-House Photocopies	E101	3.00	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/3/2010	7331-238	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-238	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-238	In-House Photocopies	E101	107.00	0.10	10.70
3/3/2010	7331-238	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-238	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-238	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-238	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-238	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-238	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-238	In-House Photocopies	E101	7.00	0.10	0.70
3/3/2010	7331-238	In-House Photocopies	E101	5.00	0.10	0.50
3/3/2010	7331-238	In-House Photocopies	E101	5.00	0.10	0.50
3/3/2010	7331-238	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-238	In-House Photocopies	E101	31.00	0.10	3.10
3/3/2010	7331-238	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-238	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-238	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-238	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-238	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-238	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-238	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-238	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-238	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-238	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-238	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-238	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-238	In-House Photocopies	E101	8.00	0.10	0.80
3/31/2010	7331-238	LexisNexis Risk Data Management - Accurant records business search March 2010 regarding property deeds on Coastal Capital Corporation in March 2010 for use as evidence in proving claims.	E106	1.00	344.00	344.00
Matter ID: 7331-238				241.00		368.00

Matter ID: 7331-247

3/9/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-247	In-House Photocopies	E101	88.00	0.10	8.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/10/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-247	In-House Photocopies	E101	71.00	0.10	7.10
3/16/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
3/17/2010	7331-247	In-House Photocopies	E101	5.00	0.10	0.50
3/19/2010	7331-247	LA Depositions, Inc. - Delivered courtesy copies to Judge of United States District Court, Los Angeles, 2/17/10	E107	1.00	20.50	20.50
3/22/2010	7331-247	In-House Photocopies	E101	12.00	0.10	1.20
3/29/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
3/29/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-247	Federal Express - Delivery of correspondence to opposing counsel regarding American Mortgage Law Group, 3/10/10	E107	1.00	16.20	16.20
3/30/2010	7331-247	Federal Express - Delivery of documents to opposing counsel regarding American Mortgage Loans Group, 3/12/10	E107	1.00	16.20	16.20
3/30/2010	7331-247	In-House Photocopies	E101	6.00	0.10	0.60
3/30/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/30/2010	7331-247	In-House Photocopies	E101	4.00	0.10	0.40
3/31/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-247	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-247	In-House Photocopies	E101	1.00	0.10	0.10
Matter ID: 7331-247				223.00		74.90

Matter ID: 7331-248

3/30/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2010	7331-248	In-House Photocopies	E101	2.00	0.10	0.20
Matter ID: 7331-248				6.00		0.60

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-253						
3/4/2010	7331-253	In-House Photocopies	E101	6.00	0.10	0.60
3/4/2010	7331-253	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-253	In-House Photocopies	E101	14.00	0.10	1.40
3/4/2010	7331-253	In-House Photocopies	E101	14.00	0.10	1.40
3/4/2010	7331-253	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-253	In-House Photocopies	E101	14.00	0.10	1.40
3/4/2010	7331-253	In-House Photocopies	E101	1.00	0.10	0.10
				<u>51.00</u>		<u>5.10</u>
Matter ID: 7331-253						
Matter ID: 7331-258						
3/18/2010	7331-258	In-House Photocopies	E101	37.00	0.10	3.70
3/18/2010	7331-258	In-House Photocopies	E101	47.00	0.10	4.70
3/18/2010	7331-258	In-House Photocopies	E101	35.00	0.10	3.50
3/18/2010	7331-258	In-House Photocopies	E101	20.00	0.10	2.00
3/18/2010	7331-258	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-258	In-House Photocopies	E101	6.00	0.10	0.60
3/18/2010	7331-258	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-258	In-House Photocopies	E101	1.00	0.10	0.10
3/18/2010	7331-258	In-House Photocopies	E101	69.00	0.10	6.90
3/22/2010	7331-258	In-House Photocopies	E101	7.00	0.10	0.70
3/22/2010	7331-258	In-House Photocopies	E101	66.00	0.10	6.60
3/22/2010	7331-258	In-House Photocopies	E101	6.00	0.10	0.60
3/22/2010	7331-258	In-House Photocopies	E101	24.00	0.10	2.40
3/22/2010	7331-258	In-House Photocopies	E101	23.00	0.10	2.30
3/22/2010	7331-258	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2010	7331-258	In-House Photocopies	E101	3.00	0.10	0.30
3/22/2010	7331-258	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-258	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-258	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-258	In-House Photocopies	E101	103.00	0.10	10.30
3/22/2010	7331-258	In-House Photocopies	E101	30.00	0.10	3.00
3/22/2010	7331-258	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-258	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-258	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-258	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2010	7331-258	In-House Photocopies	E101	3.00	0.10	0.30
3/23/2010	7331-258	In-House Photocopies	E101	8.00	0.10	0.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/23/2010	7331-258	In-House Photocopies	E101	1.00	0.10	0.10
3/23/2010	7331-258	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2010	7331-258	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2010	7331-258	In-House Photocopies	E101	3.00	0.10	0.30
3/23/2010	7331-258	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-258	LexisNexis Risk Data Management - Accurint records search March 2010 regarding Paragon Home Lending, LLC for use as evidence in proving claims.	E106	1.00	361.20	361.20

Matter ID: 7331-258

517.00

412.80

Matter ID: 7331-259

3/15/2010	7331-259	In-House Photocopies	E101	3.00	0.10	0.30
3/15/2010	7331-259	In-House Photocopies	E101	21.00	0.10	2.10
3/15/2010	7331-259	In-House Photocopies	E101	26.00	0.10	2.60
3/15/2010	7331-259	In-House Photocopies	E101	41.00	0.10	4.10
3/15/2010	7331-259	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-259	In-House Photocopies	E101	8.00	0.10	0.80
3/15/2010	7331-259	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-259	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-259	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-259	In-House Photocopies	E101	4.00	0.10	0.40
3/16/2010	7331-259	In-House Photocopies	E101	8.00	0.10	0.80
3/16/2010	7331-259	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-259	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-259	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-259	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-259	In-House Photocopies	E101	4.00	0.10	0.40
3/16/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-259	In-House Photocopies	E101	41.00	0.10	4.10
3/17/2010	7331-259	In-House Photocopies	E101	22.00	0.10	2.20
3/17/2010	7331-259	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/17/2010	7331-259	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-259	In-House Photocopies	E101	2.00	0.10	0.20
3/17/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10
3/17/2010	7331-259	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-259	In-House Photocopies	E101	3.00	0.10	0.30
3/17/2010	7331-259	In-House Photocopies	E101	3.00	0.10	0.30
3/18/2010	7331-259	In-House Photocopies	E101	24.00	0.10	2.40
3/18/2010	7331-259	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-259	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-259	In-House Photocopies	E101	2.00	0.10	0.20
3/18/2010	7331-259	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-259	LexisNexis Risk Data Management - Accurint records search March 2010 regarding Pemm. Tek Mortgage Services for use as evidence in proving claims.	E106	1.00	235.00	235.00
Matter ID: 7331-259				255.00		260.40

Matter ID: 7331-261

3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	11.00	0.10	1.10
3/10/2010	7331-261	In-House Photocopies	E101	21.00	0.10	2.10
3/10/2010	7331-261	In-House Photocopies	E101	21.00	0.10	2.10
3/10/2010	7331-261	In-House Photocopies	E101	34.00	0.10	3.40
3/10/2010	7331-261	In-House Photocopies	E101	45.00	0.10	4.50
3/10/2010	7331-261	In-House Photocopies	E101	24.00	0.10	2.40
3/10/2010	7331-261	In-House Photocopies	E101	5.00	0.10	0.50
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-261	In-House Photocopies	E101	5.00	0.10	0.50
3/10/2010	7331-261	In-House Photocopies	E101	29.00	0.10	2.90
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/10/2010	7331-261	In-House Photocopies	E101	8.00	0.10	0.80
3/10/2010	7331-261	In-House Photocopies	E101	14.00	0.10	1.40
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-261	In-House Photocopies	E101	3.00	0.10	0.30
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/10/2010	7331-261	In-House Photocopies	E101	10.00	0.10	1.00
3/10/2010	7331-261	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-261	In-House Photocopies	E101	5.00	0.10	0.50
3/10/2010	7331-261	In-House Photocopies	E101	38.00	0.10	3.80
3/10/2010	7331-261	In-House Photocopies	E101	2.00	0.10	0.20
3/10/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-261	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2010	7331-261	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/12/2010	7331-261	In-House Photocopies	E101	2.00	0.10	0.20
3/12/2010	7331-261	In-House Photocopies	E101	3.00	0.10	0.30
3/12/2010	7331-261	In-House Photocopies	E101	34.00	0.10	3.40
3/12/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-261	In-House Photocopies	E101	3.00	0.10	0.30
3/15/2010	7331-261	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-261	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-261	LexisNexis Risk Data Management - Accurint records search March 2010 regarding Solutions Funding for use as evidence in proving claims.	E106	1.00	324.20	324.20
Matter ID: 7331-261				359.00		360.00

Matter ID: 7331-266

3/15/2010	7331-266	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2010	7331-266	In-House Photocopies	E101	7.00	0.10	0.70
3/15/2010	7331-266	In-House Photocopies	E101	4.00	0.10	0.40
3/15/2010	7331-266	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-266	In-House Photocopies	E101	7.00	0.10	0.70
3/26/2010	7331-266	In-House Photocopies	E101	1.00	0.10	0.10
3/26/2010	7331-266	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/26/2010	7331-266	In-House Photocopies	E101	1.00	0.10	0.10
3/26/2010	7331-266	In-House Photocopies	E101	1.00	0.10	0.10
3/26/2010	7331-266	In-House Photocopies	E101	4.00	0.10	0.40
3/26/2010	7331-266	In-House Photocopies	E101	2.00	0.10	0.20
3/26/2010	7331-266	In-House Photocopies	E101	2.00	0.10	0.20
3/26/2010	7331-266	In-House Photocopies	E101	5.00	0.10	0.50
3/26/2010	7331-266	In-House Photocopies	E101	24.00	0.10	2.40
3/26/2010	7331-266	In-House Photocopies	E101	27.00	0.10	2.70
3/26/2010	7331-266	In-House Photocopies	E101	25.00	0.10	2.50
3/26/2010	7331-266	In-House Photocopies	E101	5.00	0.10	0.50
3/26/2010	7331-266	In-House Photocopies	E101	21.00	0.10	2.10
3/26/2010	7331-266	In-House Photocopies	E101	5.00	0.10	0.50
3/26/2010	7331-266	In-House Photocopies	E101	1.00	0.10	0.10
3/26/2010	7331-266	In-House Photocopies	E101	6.00	0.10	0.60
3/26/2010	7331-266	In-House Photocopies	E101	4.00	0.10	0.40
3/26/2010	7331-266	In-House Photocopies	E101	11.00	0.10	1.10
3/26/2010	7331-266	In-House Photocopies	E101	10.00	0.10	1.00
3/26/2010	7331-266	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-266	In-House Photocopies	E101	1.00	0.10	0.10
3/26/2010	7331-266	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-266	LexisNexis Risk Data Management - Accurint records search March 2010 regarding Trojan Lending for use as evidence in proving claims.	E106	1.00	298.30	298.30
Matter ID: 7331-266				<u>188.00</u>		<u>317.00</u>
Matter ID: 7331-268						
3/15/2010	7331-268	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2010	7331-268	In-House Photocopies	E101	13.00	0.10	1.30
3/15/2010	7331-268	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-268	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-268	In-House Photocopies	E101	16.00	0.10	1.60
3/15/2010	7331-268	In-House Photocopies	E101	16.00	0.10	1.60
Matter ID: 7331-268				<u>54.00</u>		<u>5.40</u>
Matter ID: 7331-269						
3/12/2010	7331-269	LexisNexis Risk Data Management - Accurint searches February 2010 regarding Vision Mortgage for use as evidence in proving claims.	E106	1.00	102.55	102.55
Matter ID: 7331-269				<u>1.00</u>		<u>102.55</u>

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-270						
3/12/2010	7331-270	LexisNexis Risk Data Management - Accurint searches February 2010 regarding Passarelli & Potts Appraisal for use as evidence in proving claims.	E106	1.00	121.85	121.85
3/16/2010	7331-270	In-House Photocopies	E101	1.00	0.10	0.10
		Matter ID: 7331-270		<u>2.00</u>		<u>121.95</u>
Matter ID: 7331-271						
3/31/2010	7331-271	Westlaw - On-line legal research for evidence in proving claims on Wells Fargo As Trustee	E106	1.00	19.61	19.61
		Matter ID: 7331-271		<u>1.00</u>		<u>19.61</u>
Matter ID: 7331-272						
3/30/2010	7331-272	In-House Photocopies	E101	2.00	0.10	0.20
3/30/2010	7331-272	In-House Photocopies	E101	2.00	0.10	0.20
		Matter ID: 7331-272		<u>4.00</u>		<u>0.40</u>
Matter ID: 7331-273						
3/8/2010	7331-273	In-House Photocopies	E101	14.00	0.10	1.40
3/8/2010	7331-273	In-House Photocopies	E101	8.00	0.10	0.80
3/8/2010	7331-273	In-House Photocopies	E101	36.00	0.10	3.60
3/8/2010	7331-273	In-House Photocopies	E101	18.00	0.10	1.80
3/8/2010	7331-273	In-House Photocopies	E101	19.00	0.10	1.90
3/8/2010	7331-273	In-House Photocopies	E101	13.00	0.10	1.30
3/8/2010	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/8/2010	7331-273	In-House Photocopies	E101	11.00	0.10	1.10
3/8/2010	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-273	In-House Photocopies	E101	1.00	0.10	0.10
3/15/2010	7331-273	In-House Photocopies	E101	2.00	0.10	0.20
3/15/2010	7331-273	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-273	LexisNexis Risk Data Management - Accurint business records search performed for Bayporte Enterprises and person searches on Wesler, Plume, and Berrini during March 2010 for evidence in proving claims.	E106	1.00	140.60	140.60
		Matter ID: 7331-273		<u>133.00</u>		<u>153.80</u>

Date	Matter ID	Narrative	Task code	Units	Price	Value
Matter ID: 7331-276						
3/3/2010	7331-276	In-House Photocopies	E101	221.00	0.10	22.10
3/3/2010	7331-276	In-House Photocopies	E101	26.00	0.10	2.60
3/3/2010	7331-276	In-House Photocopies	E101	7.00	0.10	0.70
3/3/2010	7331-276	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-276	In-House Photocopies	E101	6.00	0.10	0.60
3/3/2010	7331-276	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-276	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-276	In-House Photocopies	E101	11.00	0.10	1.10
3/3/2010	7331-276	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-276	In-House Photocopies	E101	2.00	0.10	0.20
3/3/2010	7331-276	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-276	In-House Photocopies	E101	4.00	0.10	0.40
3/3/2010	7331-276	In-House Photocopies	E101	8.00	0.10	0.80
3/4/2010	7331-276	In-House Photocopies	E101	29.00	0.10	2.90
3/4/2010	7331-276	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-276	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-276	In-House Photocopies	E101	9.00	0.10	0.90
3/4/2010	7331-276	In-House Photocopies	E101	107.00	0.10	10.70
3/4/2010	7331-276	In-House Photocopies	E101	2.00	0.10	0.20
3/4/2010	7331-276	In-House Photocopies	E101	1.00	0.10	0.10
3/4/2010	7331-276	In-House Photocopies	E101	7.00	0.10	0.70
3/4/2010	7331-276	In-House Photocopies	E101	5.00	0.10	0.50
3/4/2010	7331-276	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-276	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-276	In-House Photocopies	E101	6.00	0.10	0.60
3/5/2010	7331-276	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-276	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-276	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-276	In-House Photocopies	E101	5.00	0.10	0.50
3/5/2010	7331-276	In-House Photocopies	E101	4.00	0.10	0.40
3/5/2010	7331-276	In-House Photocopies	E101	4.00	0.10	0.40
3/5/2010	7331-276	In-House Photocopies	E101	4.00	0.10	0.40
3/5/2010	7331-276	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-276	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-276	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-276	In-House Photocopies	E101	1.00	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/9/2010	7331-276	In-House Photocopies	E101	3.00	0.10	0.30
3/9/2010	7331-276	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-276	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-276	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-276	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-276	LexisNexis Risk Data Management - Accurint business records search performed on American Dream Lending, Ivanhoe Financial, and Criterion Financial during March 2010 for evidence in proving claims.	E106	1.00	168.50	168.50

Matter ID: 7331-276

509.00

219.30

Matter ID: 7331-900

3/1/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/1/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/3/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/3/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-900	In-House Photocopies	E101	13.00	0.10	1.30
3/5/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/5/2010	7331-900	In-House Photocopies	E101	9.00	0.10	0.90
3/5/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
3/5/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/5/2010	7331-900	In-House Photocopies	E101	9.00	0.10	0.90
3/5/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/5/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
3/5/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/9/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/9/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/10/2010	7331-900	In-House Photocopies	E101	8.00	0.10	0.80
3/10/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2010	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
3/11/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/11/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/11/2010	7331-900	In-House Color Photocopies	E101	9.00	0.10	0.90
3/11/2010	7331-900	In-House Color Photocopies	E101	7.00	0.10	0.70
3/12/2010	7331-900	LexisNexis Risk Data Management - Accurant searches February 2010 for use as evidence in proving claims.	E106	1.00	200.35	200.35
3/15/2010	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
3/15/2010	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
3/15/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/15/2010	7331-900	In-House Photocopies	E101	13.00	0.10	1.30
3/15/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-900	Federal Express - Delivery of Fee Application to Lehman Brothers Holdings Inc., New York City, NY, 2/24/10	E107	1.00	28.28	28.28
3/16/2010	7331-900	Federal Express - Delivery of Fee Application to Weil, Gotshal & Manges LLP, New York City, NY, 2/24/10	E107	1.00	25.61	25.61
3/16/2010	7331-900	Federal Express - Delivery of fee application to Milbank, Tweed, Hadley & McCoy, New York City, NY, 2/24/10	E107	1.00	25.61	25.61
3/16/2010	7331-900	Federal Express - Delivery of Fee Application to Office of the U.S. Trustee, New York City, NY, 2/24/10	E107	1.00	25.61	25.61
3/16/2010	7331-900	Federal Express - Delivery of Fee Application to Feinberg Rozen LLP, 2/24/10	E107	1.00	25.61	25.61
3/16/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
3/16/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-900	In-House Photocopies	E101	17.00	0.10	1.70
3/16/2010	7331-900	In-House Photocopies	E101	18.00	0.10	1.80
3/16/2010	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
3/16/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/16/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/16/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/16/2010	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
3/19/2010	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
3/19/2010	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
3/22/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/22/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/22/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/22/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/23/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/24/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-900	In-House Photocopies	E101	7.00	0.10	0.70
3/25/2010	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
3/25/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/25/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/25/2010	7331-900	In-House Photocopies	E101	30.00	0.10	3.00
3/25/2010	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
3/25/2010	7331-900	In-House Photocopies	E101	28.00	0.10	2.80
3/25/2010	7331-900	In-House Color Photocopies	E101	29.00	0.10	2.90
3/26/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/26/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/26/2010	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
3/29/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
3/29/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/29/2010	7331-900	In-House Photocopies	E101	4.00	0.10	0.40
3/29/2010	7331-900	In-House Photocopies	E101	22.00	0.10	2.20
3/29/2010	7331-900	In-House Photocopies	E101	22.00	0.10	2.20
3/29/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-900	In-House Photocopies	E101	6.00	0.10	0.60
3/29/2010	7331-900	In-House Photocopies	E101	5.00	0.10	0.50
3/29/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/29/2010	7331-900	In-House Photocopies	E101	24.00	0.10	2.40
3/29/2010	7331-900	In-House Photocopies	E101	20.00	0.10	2.00
3/29/2010	7331-900	In-House Photocopies	E101	12.00	0.10	1.20
3/29/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/29/2010	7331-900	In-House Color Photocopies	E101	4.00	0.10	0.40
3/30/2010	7331-900	Federal Express - Delivery from Mr. Drosdick to Lehman Brothers Holdings Inc, 3/9/10	E107	1.00	20.59	20.59

Date	Matter ID	Narrative	Task code	Units	Price	Value
3/30/2010	7331-900	In-House Photocopies	E101	18.00	0.10	1.80
3/31/2010	7331-900	Federal Express - Delivery from Mr. Drosdick to Lehman Brothers Holdings, New York City, 3/22/10	E107	1.00	20.59	20.59
3/31/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-900	In-House Photocopies	E101	1.00	0.10	0.10
3/31/2010	7331-900	In-House Photocopies	E101	2.00	0.10	0.20
3/31/2010	7331-900	In-House Photocopies	E101	3.00	0.10	0.30
3/31/2010	7331-900	Westlaw - On-line legal research for evidence in proving claims	E106	1.00	0.82	0.82
		Matter ID: 7331-900		<u>523.00</u>		<u>424.47</u>
		Grand Total		<u>20,221.00</u>		<u>40,840.97</u>